

HEALTH CARE SUPPLY SOLUTIONS LTD

**Company Registration Number:
13343001 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

HEALTH CARE SUPPLY SOLUTIONS LTD

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for the Period Ended 31 March 2023

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HEALTH CARE SUPPLY SOLUTIONS LTD

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Directors

The director shown below has held office during the whole of the period from
1 April 2022 to 31 March 2023

Karla Hall

The directors shown below have held office during the period of
16 May 2022 to 31 March 2023

Kenneth Raymond Hall
Randcep Lal Gangotra

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
5 March 2024

And signed on behalf of the board by:

Name: Karla Hall

Status: Director

HEALTH CARE SUPPLY SOLUTIONS LTD

Profit And Loss Account for the Period Ended 31 March 2023

	2023	11 months to 31 March 2022
	£	£
Turnover:	198,836	117,526
Cost of sales:	(112,852)	(86,651)
Gross profit(or loss):	85,984	30,875
Administrative expenses:	(132,165)	(51,705)
Operating profit(or loss):	(46,181)	(20,830)
Profit(or loss) before tax:	(46,181)	(20,830)
Profit(or loss) for the financial year:	(46,181)	(20,830)

HEALTH CARE SUPPLY SOLUTIONS LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>11 months to 31 March 2022</i>
		£	£
Current assets			
Stocks:	3	69,080	3,910
Debtors:	4	95,363	28,680
Cash at bank and in hand:		4,597	6,203
Total current assets:		169,040	38,793
Creditors: amounts falling due within one year:	5	(236,050)	(59,621)
Net current assets (liabilities):		(67,010)	(20,828)
Total assets less current liabilities:		(67,010)	(20,828)
Total net assets (liabilities):		(67,010)	(20,828)
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(67,012)	(20,830)
Total Shareholders' funds:		(67,010)	(20,828)

The notes form part of these financial statements

HEALTH CARE SUPPLY SOLUTIONS LTD

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 March 2024
and signed on behalf of the board by:**

Name: Karla Hall
Status: Director

The notes form part of these financial statements

HEALTH CARE SUPPLY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HEALTH CARE SUPPLY SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>11 months to 31 March 2022</i>
Average number of employees during the period	3	1

HEALTH CARE SUPPLY SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Stocks

	<i>2023</i>	<i>11 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Stocks	69,080	3,910
Total	<u>69,080</u>	<u>3,910</u>

HEALTH CARE SUPPLY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Debtors

	<i>2023</i>	<i>11 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	95,361	28,678
Other debtors	2	2
Total	<u>95,363</u>	<u>28,680</u>

HEALTH CARE SUPPLY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>11 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	73,967	43,305
Taxation and social security	33,706	3,617
Other creditors	128,377	12,699
Total	<u>236,050</u>	<u>59,621</u>

Other Creditors DRD Capital £106,899Detail C. £9,843Directors Loan Account £1,167Accruals £1,200Expenses repaid after year end £9,268Amounts shown to DRD Capital & Detail C remain in dispute at the time of signing these accounts. Also in dispute is the amounts shown for PAYE and NIC.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.