

Unaudited Financial Statements

for the Period 22 June 2021 to 31 December 2021

for

MyHealthcare (Services) Limited

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for the Period 22 June 2021 to 31 December 2021

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MyHealthcare (Services) Limited

Company Information

for the Period 22 June 2021 to 31 December 2021

**DIRECTORS:**

B J Patel  
A B Patel  
S B Patel  
D S Gunasekera

**REGISTERED OFFICE:**

Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

**REGISTERED NUMBER:**

13470700 (England and Wales)

**ACCOUNTANTS:**

Dave & Co  
Chartered Accountants  
Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

Balance Sheet  
31 December 2021

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	4,059,221
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>1,105,509</u>
<b>NET CURRENT ASSETS</b>		<u>2,953,712</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,953,712</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Retained earnings		<u>2,953,612</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,953,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by:

B J Patel - Director

Notes to the Financial Statements  
for the Period 22 June 2021 to 31 December 2021

**1. STATUTORY INFORMATION**

MyHealthcare (Services) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 154.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,434,531
Other debtors	1,624,690
	<u>4,059,221</u>

Notes to the Financial Statements - continued  
for the Period 22 June 2021 to 31 December 2021

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	3,371
Taxation and social security	858,397
Other creditors	243,741
	<u>1,105,509</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

**7. RELATED PARTY DISCLOSURES**

Included in debtors an amount of £1,624,690 money due from Myhealthcare Clinic Limited, the immediate parent company.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Horizon Global (Healthcare) Ltd.

The company and its ultimate parent company undertakings are under the control of Mr B Patel and family.

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.