

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2019 TO 30 SEPTEMBER 2020
FOR
ANSRA HEALTH CARE LTD

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FOR THE PERIOD 1 APRIL 2019 TO 30 SEPTEMBER 2020**

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ANSRA HEALTH CARE LTD (BY SHARES)

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2019 TO 30 SEPTEMBER 2020

DIRECTORS:

Miss S A Little
Mrs M J Warner-Little

REGISTERED OFFICE:

Lesanga Lodge
Dalmuinzie Road
Bielside
Aberdeenshire
AB15 9EB

REGISTERED NUMBER:

SC420194 (Scotland)

BALANCE SHEET
30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		128		160
CURRENT ASSETS	25,112		46,825	
CREDITORS				
Amounts falling due within one year	(24,677)		(45,214)	
NET CURRENT ASSETS		435		1,611
TOTAL ASSETS LESS CURRENT LIABILITIES		563		1,771
CAPITAL AND RESERVES		563		1,771

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2019 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2020 and the year ended 31 March 2019:

	2020	2019
	£	£
Miss S A Little		
Balance outstanding at start of period	30,556	1,595
Amounts advanced	67,197	70,089
Amounts repaid	(98,718)	(41,128)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(965)	30,556

BALANCE SHEET - continued
30 SEPTEMBER 2020

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

During the year the company advanced a loan to the Directors amounting to £67,197. This has been repaid by 6 April 2020.

Interest has been charged at a rate of 2.5%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8 May 2021 and were signed on its behalf by:

Miss S A Little - Director

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.