

SANTERIK HEALTHCARE LIMITED

**Company Registration Number:
09074754 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

SANTERIK HEALTHCARE LIMITED

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SANTERIK HEALTHCARE LIMITED

Company Information

for the Period Ended 30 June 2018

Director:	Eric Safo Adu
Registered office:	42 Mayplace Avenue Crayford Dartford England DA1 4PZ
Company Registration Number:	09074754 (England and Wales)

SANTERIK HEALTHCARE LIMITED

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

Nursing and General Support Services

Directors

The director(s) shown below were appointed to the company during the period

Eric Safo Adu

01 July 2017

This report was approved by the board of directors on 20 November 2018

And Signed On Behalf Of The Board By:

Name: Eric Safo Adu

Status: Director

SANTERIK HEALTHCARE LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		23,843	41,032
Gross Profit or (Loss)		23,843	41,032
Administrative Expenses		(21,455)	(34,851)
Operating Profit or (Loss)		2,388	6,181
Profit or (Loss) Before Tax		2,388	6,181
Tax on Profit		(454)	(1,236)
Profit or (Loss) for Period		1,934	4,945

The notes form part of these financial statements

SANTERIK HEALTHCARE LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2		1,750
Cash at bank and in hand:		2,864	128
Total current assets:		2,864	1,878
Creditors: amounts falling due within one year:	3	(1,554)	(1,438)
Net current assets (liabilities):		1,310	440
Total assets less current liabilities:		1,310	440
Total net assets (liabilities):		1,310	440

The notes form part of these financial statements

SANTERIK HEALTHCARE LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,210	340
Shareholders funds:		1,310	440

For the year ending 30 June 2018 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 20 November 2018

And Signed On Behalf Of The Board By:

Name: Eric Safo Adu

Status: Director

The notes form part of these financial statements

SANTERIK HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

SANTERIK HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other debtors		1,750
Total	<hr/>	<hr/> 1,750

SANTERIK HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,004	1,236
Accruals and deferred income	550	202
Total	1,554	1,438

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.