

Registered number: 11883125

Healthcare International Research Limited

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

Prepared By:

Hope Jones

Chartered Accountants

Suite 114 Lymington Town Hall

Avenue Road

Lymington

Hants

SO41 9ZG

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS

F A Darver

REGISTERED OFFICE

Unit 18 Axis 31, Woolsbridge Industrial Park
Oakfield Road
Wimborne
Dorset
BH21 6FE

COMPANY DETAILS

Private company limited by shares registered in England and
Wales, registered number 11883125

ACCOUNTANTS

Hope Jones
Chartered Accountants
Suite 114 Lymington Town Hall
Avenue Road
Lymington
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SO41 9ZG

ACCOUNTS
FOR THEYEARENDED31 MARCH 2022

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STATEMENT OF FINANCIAL POSITION AT 31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	2,717	3,100
CURRENT ASSETS			
Stock		5,000	17,053
Debtors	4	3,524	350
Cash at bank and in hand		<u>20,006</u>	<u>245</u>
		28,530	17,648
CREDITORS: Amounts falling due within one year	5	<u>104,817</u>	<u>14,265</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(76,287)</u>	<u>3,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(73,570)</u>	<u>6,483</u>
CREDITORS: Amounts falling due after more than one year	6	<u>18,975</u>	<u>18,667</u>
NET LIABILITIES		<u>(92,545)</u>	<u>(12,184)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(92,645)</u>	<u>(12,284)</u>
SHAREHOLDERS' FUNDS		<u>(92,545)</u>	<u>(12,184)</u>

For the year ending 31 March 2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2022 and signed
on their behalf by

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F A Darver

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Website	straight line 50%
Equipment	straight line 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to sell (net realisable value).

2. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Website £	Equipment £	Total £
Cost			
At 1 April 2021	1,500	3,633	5,133
Additions	<u>750</u>	<u>700</u>	<u>1,450</u>
At 31 March 2022	<u>2,250</u>	<u>4,333</u>	<u>6,583</u>
Depreciation			
At 1 April 2021	1,125	908	2,033
For the year	<u>750</u>	<u>1,083</u>	<u>1,833</u>
At 31 March 2022	<u>1,875</u>	<u>1,991</u>	<u>3,866</u>
Net Book Amounts			
At 31 March 2022	<u>375</u>	<u>2,342</u>	<u>2,717</u>
At 31 March 2021	<u>375</u>	<u>2,725</u>	<u>3,100</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,167	-
VAT	857	-
Other debtors	1,500	-

Prepayments

-	350
<u>3,524</u>	<u>350</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
VAT	-	411
Directors current account - F A Darver	3,033	1,324
Bank Loan	-	1,333
Loans	97,104	9,137
Trade creditors	2,080	-
Accruals	<u>2,600</u>	<u>2,060</u>
	<u>104,817</u>	<u>14,265</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loan	<u>18,975</u>	<u>18,667</u>
	<u>18,975</u>	<u>18,667</u>

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.