

HEPHZIBAH HEALTHCARE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

HEPHZIBAH HEALTHCARE LIMITED
Contents Page
For the year ended 31 August 2021

Statement of financial position

Notes to the financial statements

HEPHZIBAH HEALTHCARE LIMITED
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		822	1,003
		822	1,003
Current assets			
Debtors: amounts falling due within one year		22,177	20,508
Cash at bank and in hand		1,012	681
		23,189	21,189
Creditors: amount falling due within one year		(2,059)	(1,081)
Net current assets		21,130	20,108
Total assets less current liabilities		21,952	21,111
Creditors: amount falling due after more than one year		(20,000)	(20,000)
Net assets		1,952	1,111
Capital and reserves			
Called up share capital		100	100
General Reserves		1,011	7,491
Profit and loss account		841	(6,480)
Shareholder's funds		1,952	1,111

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 17 January 2022 and were signed by:

Joyce Fayoyin

Director

HEPHZIBAH HEALTHCARE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2021

General Information

Hephzibah Healthcare Limited is a private company, limited by shares, registered in England and Wales, registration number 09734763, registration address 462b Stapleton Road, Eastville, Bristol, BS5 6PA

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	5 Years
-------------------------	---------

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 September 2020	1,944	1,944
Additions	-	-
Disposals	-	-
At 31 August 2021	1,944	1,944
Depreciation		
At 01 September 2020	941	941
Charge for year	181	181
On disposals	-	-
At 31 August 2021	1,122	1,122
Net book values		
Closing balance as at 31 August 2021	822	822
Opening balance as at 01 September 2020	1,003	1,003

4. General Reserves

	2021	2020
	£	£
General Reserve	1,011	7,491
	1,011	7,491

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.