

FAB 24 HEALTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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UNAUDITED ACCOUNTS
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FAB 24 HEALTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director FOLUSO ADEBIMPE AJUWON

Company Number 12337988 (England and Wales)

Registered Office 23 Scots Court
HOOK
HAMPSHIRE
RG27 9QJ

FAB 24 HEALTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	255
Cash at bank and in hand		1,279	5
		<u>1,279</u>	<u>260</u>
Creditors: amounts falling due within one year	5	5,800	7,554
Net current assets		<u>7,079</u>	<u>7,814</u>
Total assets less current liabilities		7,079	7,814
Creditors: amounts falling due after more than one year	6	(6,391)	(7,377)
Net assets		<u>688</u>	<u>437</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		687	436
Shareholders' funds		<u>688</u>	<u>437</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2023 and were signed on its behalf by

FOLUSO ADEBIMPE AJUWON
Director

Company Registration No. 12337988

FAB 24 HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

FAB 24 HEALTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12337988. The registered office is 23 Scots Court, HOOK, HAMPSHIRE, RG27 9QJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Trade debtors	-	255
	-	255

5 Creditors: amounts falling due within one year

	2022	2021
	£	£

Taxes and social security	5,738	64
Loans from directors	(12,138)	(8,118)
Accruals	600	500
	(5,800)	(7,554)

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£

Bank loans	6,391	7,377
	6,391	7,377

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

