

EPHRATAH HEALTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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EPHRATAH HEALTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Osamudiamen Igbinijesu
Company Number	12438470 (England and Wales)
Registered Office	82 STANTON HOUSE COXHILL WAY AYLESBURY HP21 8FQ ENGLAND

EPHRATAH HEALTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,040	-
Current assets			
Debtors	5	36,274	-
Cash at bank and in hand		1,891	-
		<u>38,165</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,029)	-
Net current assets		<u>24,136</u>	<u>-</u>
Total assets less current liabilities		26,176	-
Creditors: amounts falling due after more than one year	<u>7</u>	(25,000)	-
Net assets		<u>1,176</u>	<u>-</u>
Capital and reserves			
Share premium		1	-
Profit and loss account		1,175	-
Shareholders' funds		<u>1,176</u>	<u>-</u>

For the year ending 28 February 2021 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 his 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 16 September 2021 and were signed on its behalf by

Osamudiamen Igbinijesu
Director

Company Registration No. 12438470

EPHRATAH HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

EPHRATAH HEALTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12438470. The registered office is 82 STANTON HOUSE, COXHILL WAY, AYLESBURY, HP21 8FQ, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2020	-	-	-
Additions	750	1,800	2,550
At 28 February 2021	750	1,800	2,550
Depreciation			
Charge for the year	150	360	510
At 28 February 2021	150	360	510
Net book value			
At 28 February 2021	600	1,440	2,040

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	36,274	-

EPHRATAH HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	13,354	-
Accruals	675	-
	14,029	-
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	25,000	-

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

