

**MOREWAYS HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

MOREWAYS HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
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MOREWAYS HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors

Ephantus Njogu
Esther W Maina

Company Number

07279848 (England and Wales)

Registered Office

BROADGATE TOWER MOREWAYS HEALTHCARE LIM
12TH FLOOR, 20 PRIMROSE STREET
LONDON
EC2A 2EW
UNITED KINGDOM

MOREWAYS HEALTHCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	44,257	53,150
Investments	<u>5</u>	331,000	331,000
		<u>375,257</u>	<u>384,150</u>
Current assets			
Debtors	<u>6</u>	-	100,133
Cash at bank and in hand		860	150,206
		<u>860</u>	<u>250,339</u>
Creditors: amounts falling due within one year	<u>7</u>	(87,020)	(338,518)
Net current liabilities		<u>(86,160)</u>	<u>(88,179)</u>
Total assets less current liabilities		289,097	295,971
Creditors: amounts falling due after more than one year	<u>8</u>	(214,858)	(216,198)
Net assets		<u>74,239</u>	<u>79,773</u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		73,939	79,473
Shareholders' funds		<u>74,239</u>	<u>79,773</u>

For the year ending 31 May 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 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 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 of Directors and authorised for issue on 20 February 2023 and were signed on its behalf by

Ephantus Njogu
Director

Company Registration No. 07279848

MOREWAYS HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

MOREWAYS HEALTHCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07279848. The registered office is BROADGATE TOWER MOREWAYS HEALTHCARE LIMITED, 12TH FLOOR, 20 PRIMROSE STREET, LONDON, EC2A 2EW, UNITED KINGDOM.

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:

Motor vehicles	20%
Fixtures & fittings	20%

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	14,310	142,582	156,892
At 31 May 2022	14,310	142,582	156,892
Depreciation			
At 1 June 2021	7,570	96,172	103,742
Charge for the year	539	8,354	8,893
At 31 May 2022	8,109	104,526	112,635
Net book value			
At 31 May 2022	6,201	38,056	44,257
At 31 May 2021	6,740	46,410	53,150

5 Investments

	Other investments £
Valuation at 1 June 2021	331,000
Valuation at 31 May 2022	331,000

MOREWAYS HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	100,133
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	(2)	25,098
Trade creditors	390	500
Taxes and social security	46,270	58,188
Loans from directors	862	14,772
Accruals	2,500	2,960
Deferred income	37,000	237,000
	87,020	338,518
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	214,858	216,198

9 Average number of employees

During the year the average number of employees was 16 (2021: 16).

