Company Registration No. 11427472 (England and Wales)

MEADOWS HEALTHCARE SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

MEADOWS HEALTHCARE SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,680	3,340
Current assets			
Debtors	5	12,582	8,776
Cash at bank and in hand		346	7,922
		12,928	16,698
Creditors: amounts falling due within one year	6	(4,937)	(6,069)
Net current assets		7,991	10,629
Total assets less current liabilities		10,671	13,969
Creditors: amounts falling due after more than one year	7	(10,297)	(13,728)
Net assets		374	241
Capital and reserves			
Called up share capital		1	1
Profit and loss account		373	240
Shareholders' funds		374	241

For the year ending 30 June 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 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 23 March 2023 and were signed on its behalf by

PAREPPADAN SONY PAUL
Director

Company Registration No. 11427472

1 Statutory information

MEADOWS HEALTHCARE SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 11427472. The registered office is 55 MINTERNE WAYE, HAYES, UB4 0PE, 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:

The assets' residual values, useful lives and depreciation methods are reviewed , and adjusted prospectively if appropriate , or if there is an indication of a significant change since the last reporting date.
Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the statement of comprehensive income.

Fixtures & fittings	Straight line basis (5 years) 20%
Computer equipment	Straight line basis (5 years) 20%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2021	2,500	1,500	4,000
At 30 June 2022	2,500	1,500	4,000
Depreciation			
At 1 July 2021	400	260	660
Charge for the year	400	260	660
At 30 June 2022	800	520	1,320
Net book value			
At 30 June 2022	1,700	980	2,680
At 30 June 2021	2,100	1,240	3,340

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,982	1,702
Accrued income and prepayments	-	4,250
Other debtors	9,600	-
	12,582	5,952
Amounts falling due after more than one year		
Other debtors	-	2,824

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	3,904	3,998
Taxes and social security	1,033	947
Other creditors	-	1,124
	4,937	6,069

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	10,297	13,728

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
PAREPPADAN SONY PAUL	9,600	-	-	9,600
	9,600	-	-	9,600

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).