

**REGISTERED NUMBER: 07851084 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**YORKSHIRE HEALTH SOLUTIONS LIMITED**

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for the Year Ended 31 March 2018**

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**YORKSHIRE HEALTH SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

Mrs J L Holgate  
Ms S J Boland

**REGISTERED OFFICE:**

The Rainhall Centre  
Rainhall Road  
Barnoldswick  
Lancashire  
BB18 5DR

**REGISTERED NUMBER:**

07851084 (England and Wales)

**ACCOUNTANTS:**

Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**YORKSHIRE HEALTH SOLUTIONS LIMITED (REGISTERED NUMBER: 07851084)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		4,500		5,400
Tangible assets	6		<u>19,625</u>		<u>23,132</u>
			24,125		28,532
<b>CURRENT ASSETS</b>					
Debtors	7	662,203		205,202	
Cash at bank		<u>2,686</u>		<u>288,898</u>	
		664,889		494,100	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>445,722</u>		<u>295,013</u>	
<b>NET CURRENT ASSETS</b>			<u>219,167</u>		<u>199,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			243,292		227,619
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,729</u>		<u>4,395</u>
<b>NET ASSETS</b>			<u>239,563</u>		<u>223,224</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			160		160
Retained earnings			<u>239,403</u>		<u>223,064</u>
			<u>239,563</u>		<u>223,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued  
31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 August 2018 and were signed on its behalf by:

Mrs J L Holgate - Director

Ms S J Boland - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Yorkshire Health Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>9,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	3,600
Charge for year	<u>900</u>
At 31 March 2018	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>4,500</u>
At 31 March 2017	<u>5,400</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017	30,000	11,177	2,787	43,964
Additions	<u>-</u>	<u>358</u>	<u>1,526</u>	<u>1,884</u>
At 31 March 2018	<u>30,000</u>	<u>11,535</u>	<u>4,313</u>	<u>45,848</u>
<b>DEPRECIATION</b>				
At 1 April 2017	15,000	5,020	812	20,832
Charge for year	<u>3,750</u>	<u>932</u>	<u>709</u>	<u>5,391</u>
At 31 March 2018	<u>18,750</u>	<u>5,952</u>	<u>1,521</u>	<u>26,223</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>11,250</u>	<u>5,583</u>	<u>2,792</u>	<u>19,625</u>
At 31 March 2017	<u>15,000</u>	<u>6,157</u>	<u>1,975</u>	<u>23,132</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	179,682	200,278
Amounts owed by group undertakings	480,000	-
Other debtors	<u>2,521</u>	<u>4,924</u>
	<u>662,203</u>	<u>205,202</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	296,235	257,256
Taxation and social security	4,976	25,492
Other creditors	144,511	12,265
	<u>445,722</u>	<u>295,013</u>

9. **OTHER FINANCIAL COMMITMENTS**

At the year end the company had total operating lease commitments of £118,126 (2017 - £11,904).



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.