

REGISTERED NUMBER: 07851084 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
YORKSHIRE HEALTH SOLUTIONS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

YORKSHIRE HEALTH SOLUTIONS LIMITED

**Company Information
for the Year Ended 31 March 2019**

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 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	5		3,600		4,500
Tangible assets	6		<u>28,869</u>		<u>19,625</u>
			32,469		24,125
CURRENT ASSETS					
Debtors	7	745,850		662,203	
Cash at bank		<u>23,023</u>		<u>2,686</u>	
		768,873		664,889	
CREDITORS					
Amounts falling due within one year	8	<u>407,534</u>		<u>445,722</u>	
NET CURRENT ASSETS			<u>361,339</u>		<u>219,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			393,808		243,292
PROVISIONS FOR LIABILITIES			<u>3,597</u>		<u>3,729</u>
NET ASSETS			<u>390,211</u>		<u>239,563</u>
CAPITAL AND RESERVES					
Called up share capital			160		160
Retained earnings			<u>390,051</u>		<u>239,403</u>
			<u>390,211</u>		<u>239,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 2019

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 11 July 2019 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 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Improvements to property	- 33% on cost
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.

Leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2018 and 31 March 2019	<u>9,000</u>
AMORTISATION	
At 1 April 2018	4,500
Charge for year	<u>900</u>
At 31 March 2019	<u>5,400</u>
NET BOOK VALUE	
At 31 March 2019	<u>3,600</u>
At 31 March 2018	<u>4,500</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Office equipment £	Computer equipment £	Totals £
COST					
At 1 April 2018	-	30,000	11,535	4,313	45,848
Additions	<u>11,181</u>	<u>4,046</u>	-	-	<u>15,227</u>
At 31 March 2019	<u>11,181</u>	<u>34,046</u>	<u>11,535</u>	<u>4,313</u>	<u>61,075</u>
DEPRECIATION					
At 1 April 2018	-	18,750	5,952	1,521	26,223
Charge for year	<u>1,242</u>	<u>2,982</u>	<u>838</u>	<u>921</u>	<u>5,983</u>
At 31 March 2019	<u>1,242</u>	<u>21,732</u>	<u>6,790</u>	<u>2,442</u>	<u>32,206</u>
NET BOOK VALUE					
At 31 March 2019	<u>9,939</u>	<u>12,314</u>	<u>4,745</u>	<u>1,871</u>	<u>28,869</u>
At 31 March 2018	<u>-</u>	<u>11,250</u>	<u>5,583</u>	<u>2,792</u>	<u>19,625</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	183,194	179,682
Amounts owed by group undertakings	560,000	480,000
Other debtors	<u>2,656</u>	<u>2,521</u>
	<u>745,850</u>	<u>662,203</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	116,660	296,235
Taxation and social security	38,640	4,976
Other creditors	<u>252,234</u>	<u>144,511</u>
	<u>407,534</u>	<u>445,722</u>

9. OTHER FINANCIAL COMMITMENTS

At the year end the company had total operating lease commitments of £53,775 (2018 - £118,126).

10. RELATED PARTY DISCLOSURES

At the reporting date £560,000 (2018 - £480,000) was due from the parent company. This loan is interest free and there are no fixed repayment terms.

During the year, services of £1,539,077 (2018 - £1,442,113) were purchased from a company owned by the directors. At the reporting date, £99,513 (2018 - £240,328) was owed to that company for invoices due under normal trading conditions and £114,887 (2018 - £120,700) in respect of a loan. The loan is interest free and there are no fixed repayment terms.

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.