

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

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**YORKSHIRE HEALTH SOLUTIONS LIMITED**

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for the Year Ended 31 March 2021**

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**YORKSHIRE HEALTH SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTORS:**

Mrs J L Holgate  
Mrs S J Fawcett

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		41,776		33,645
<b>CURRENT ASSETS</b>					
Debtors	6	780,602		858,459	
Cash at bank		<u>1,174</u>		<u>6,066</u>	
		781,776		864,525	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>497,522</u>		<u>407,321</u>	
<b>NET CURRENT ASSETS</b>			<u>284,254</u>		<u>457,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			326,030		490,849
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(152,957)		(198,523)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,123)</u>		<u>(4,699)</u>
<b>NET ASSETS</b>			<u>165,950</u>		<u>287,627</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			160		160
Retained earnings			<u>165,790</u>		<u>287,467</u>
			<u>165,950</u>		<u>287,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23 June 2021 and were signed on its behalf by:

Mrs J L Holgate - Director

Mrs S J Fawcett - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**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.

**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	- 10% on cost

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Office equipment £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2020	11,181	44,734	11,535	13,313	80,763
Additions	-	21,312	1,003	-	22,315
At 31 March 2021	<u>11,181</u>	<u>66,046</u>	<u>12,538</u>	<u>13,313</u>	<u>103,078</u>
<b>DEPRECIATION</b>					
At 1 April 2020	4,969	25,286	7,503	9,360	47,118
Charge for year	3,727	8,414	729	1,314	14,184
At 31 March 2021	<u>8,696</u>	<u>33,700</u>	<u>8,232</u>	<u>10,674</u>	<u>61,302</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>2,485</u>	<u>32,346</u>	<u>4,306</u>	<u>2,639</u>	<u>41,776</u>
At 31 March 2020	<u>6,212</u>	<u>19,448</u>	<u>4,032</u>	<u>3,953</u>	<u>33,645</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	234,732	142,501
Amounts owed by group undertakings	210,000	410,000
Other debtors	<u>335,870</u>	<u>305,958</u>
	<u>780,602</u>	<u>858,459</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	271,815	136,263
Taxation and social security	19,534	13,055
Other creditors	<u>206,173</u>	<u>258,003</u>
	<u>497,522</u>	<u>407,321</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	<u>152,957</u>	<u>198,523</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Other loans	209,748	243,754
Invoice discounting facility	<u>139,282</u>	<u>151,030</u>
	<u><u>349,030</u></u>	<u><u>394,784</u></u>

Other loans are secured using personal guarantees given by the directors.

The invoice discounting facility is secured over the debts to which they relate.

**10. OTHER FINANCIAL COMMITMENTS**

At the year end the company had total operating lease commitments of £151,488 (2020 - £84,432).

**11. RELATED PARTY DISCLOSURES**

At the reporting date £210,000 (2020 - £410,000) was due from the parent company. This loan is interest free and there are no fixed repayment terms.

During the year, services of £1,172,626 (2020 - £1,365,996 ) were purchased from a company owned by the directors. At the reporting date, £177,631 (2020 - £100,419) was owed to that company for invoices due under normal trading conditions and £30,361 (2020 - £53,501) was due from that company 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.