

Registered number: 03088879

ZODIAC HEALTH LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2022

FRIDAY



AC6T4ZAW

A39

30/06/2023

#72

COMPANIES HOUSE

ZODIAC HEALTH LIMITED
REGISTERED NUMBER: 03088879

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	51,104	51,104
Current assets			
Debtors	5	490,100	490,100
Current liabilities			
Creditors: amounts falling due within one year	6	(541,104)	(541,104)
Net current liabilities		<u>(51,004)</u>	<u>(51,004)</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>

For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


Jaipal Singh Cheema
Director

Date: 29/6/23

The notes on pages 2 to 4 form part of these financial statements.

ZODIAC HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. General information

Zodiac Health Limited is a private company limited by shares, incorporated in England and Wales. The company registration number is 03088879 and the registered office 213 St. John Street, London, EC1V 4LY.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debtors

Short-term debtors are measured at transaction price, less any impairment.

Creditors

Short-term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including the Directors, during the year was as follows:

	2022 No.	2021 No.
Directors	2	2

ZODIAC HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2021	51,104
At 30 September 2022	<u>51,104</u>
Net book value	
At 30 September 2022	<u>51,104</u>
At 30 September 2021	<u>51,104</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
Allcures Plc	Ordinary Shares	100%
Allcuresdotcom Limited	Ordinary Shares	100%

The registered office address for the companies listed above is Allcures House, Arisdale Avenue, South Ockendon, England, RM15 5TT.

ZODIAC HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	490,000	490,000
Called up share capital not paid	100	100
	<u>490,100</u>	<u>490,100</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	104	104
Other creditors	541,000	541,000
	<u>541,104</u>	<u>541,104</u>

7. Other financial commitments

The Company has entered into cross guarantees in respect of the bank facilities granted to its subsidiary, Allcures Plc. The financial guarantee means that the Company, along with its other subsidiaries, must cover the lender demands if its parent company fails to do so.

8. Controlling party

The Company's immediate and ultimate parent undertaking is Knight Noise Limited.

Group financial statements for Knight Noise Limited are available to the public from Companies Registration Office, Companies House, Crown Way, Cardiff, CF4 3UZ.