GLOW HEALTHCARE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

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GLOW HEALTHCARE LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors Ms D Adjei

Mr J Viglo

Company Number 10624165 (England and Wales)

Registered Office CASTLE CAVENDISH ENTERPRISE CENTRE

63-67 ST PETERS STREET

NOTTINGHAM

NG7 3EN United Kingdom

Accountants M Aslam Accountants

259 Mansfield Road

Nottingham NG1 3FT

GLOW HEALTHCARE LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	2,629	850
Current assets			
Debtors Cash at bank and in hand	5	42,912 3,074	9,638 4,011
		45,986	13,649
Creditors: amounts falling due within one year	<u>6</u>	(39,962)	(4,579)
Net current assets		6,024	9,070
Total assets less current liabilities		8,653	9,920
Creditors: amounts falling due after more than one year	<u>?</u>	-	(4,000)
Net assets	_	8,653	5,920
Capital and reserves	_		
Called up share capital Profit and loss account		2 8,651	2 5,918
Shareholders' funds	_	8,653	5,920

For the year ending 28 February 2019 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 directors acknowledge their 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.

Approved by the Board on 18 April 2019.

Mr J Viglo Director

Company Registration No. 10624165

GLOW HEALTHCARE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

GLOW HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 10624165. The registered office is CASTLE CAVENDISH ENTERPRISE CENTRE, 63-67 ST PETERS STREET, NOTTINGHAM, NG7 3EN, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

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:

Fixtures & fittings 15% straight line basis.

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 1 March 2018	1,000
	Additions	2,269
	At 28 February 2019	3,269
	Depreciation	
	At 1 March 2018	150
	Charge for the year	490
	At 28 February 2019	640
	Net book value	
	At 28 February 2019	2,629
	At 28 February 2018	850

GLOW HEALTHCARE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

5	Debtors	2019 £	2018 £
	Trade debtors	42,912	9,638
6	Creditors: amounts falling due within one year	2019 £	2018 £
	Taxes and social security Other creditors	9,320 30,642	3,979 600
		39,962	4,579
7	Creditors: amounts falling due after more than one year	2019 £	2018 £
	Other creditors	-	4,000

8 Average number of employees

During the year the average number of employees was 2 (2018: 26).

