

**CONCERN OCCUPATIONAL HEALTH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Concern Occupational Health Limited
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Concern Occupational Health Limited
Balance Sheet
As At 30 April 2024

Registered number: 08027607

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,292		3,359
			3,292		3,359
CURRENT ASSETS					
Cash at bank and in hand		865		349	
		865		349	
Creditors: Amounts Falling Due Within One Year	5	(417)		-	
NET CURRENT ASSETS (LIABILITIES)			448		349
TOTAL ASSETS LESS CURRENT LIABILITIES			3,740		3,708
Creditors: Amounts Falling Due After More Than One Year	6		(18,679)		(18,979)
NET LIABILITIES			(14,939)		(15,271)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(14,940)		(15,272)
SHAREHOLDERS' FUNDS			(14,939)		(15,271)

Concern Occupational Health Limited
Balance Sheet (continued)
As At 30 April 2024

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Solomon Mendy

Director

27/01/2025

The notes on pages 3 to 4 form part of these financial statements.

Concern Occupational Health Limited
Notes to the Financial Statements
For The Year Ended 30 April 2024

1. General Information

Concern Occupational Health Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08027607. The registered office is 23 Horton Close Horton Close, Alcester Warwickshire, B49 6LB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straightline
Fixtures & Fittings	25% Straightline
Computer Equipment	25% Straightline

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2023	-	8,500	2,630	11,130
Additions	3,171	-	450	3,621
As at 30 April 2024	<u>3,171</u>	<u>8,500</u>	<u>3,080</u>	<u>14,751</u>
Depreciation				
As at 1 May 2023	-	5,844	1,927	7,771
Provided during the period	793	2,125	770	3,688
As at 30 April 2024	<u>793</u>	<u>7,969</u>	<u>2,697</u>	<u>11,459</u>
Net Book Value				
As at 30 April 2024	<u>2,378</u>	<u>531</u>	<u>383</u>	<u>3,292</u>
As at 1 May 2023	<u>-</u>	<u>2,656</u>	<u>703</u>	<u>3,359</u>

Concern Occupational Health Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	(3)	-
Director's loan account	420	-
	<u>417</u>	<u>-</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bounce Back Loan	18,679	18,979
	<u>18,679</u>	<u>18,979</u>

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

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.