

Registered number
12388708

Capture Healthcare Limited

Filleted Accounts

31 January 2025

Capture Healthcare Limited**Registered number:** 12388708**Balance Sheet****as at 31 January 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	282	352
Current assets			
Debtors	4	8,530	59,844
Cash at bank and in hand		6,546	2,451
		<u>15,076</u>	<u>62,295</u>
Creditors: amounts falling due within one year	5	(15,350)	(55,721)
Net current (liabilities)/assets		<u>(274)</u>	<u>6,574</u>
Net assets		<u>8</u>	<u>6,926</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		6	6,924
Shareholder's funds		<u>8</u>	<u>6,926</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Alexander Lewis

Director

Approved by the board on 19 June 2025

Capture Healthcare Limited
Notes to the Accounts
for the year ended 31 January 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2025	2024
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2024	859
At 31 January 2025	<u>859</u>
Depreciation	
At 1 February 2024	507
Charge for the year	70
At 31 January 2025	<u>577</u>
Net book value	
At 31 January 2025	<u>282</u>
At 31 January 2024	352

4 Debtors	2025	2024
	£	£
Trade debtors	8,304	59,844
Other debtors	226	-
	<u>8,530</u>	<u>59,844</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Taxation and social security costs	12,735	54,620
Other creditors	2,615	1,101
	<u>15,350</u>	<u>55,721</u>

6 Controlling party

The ultimate controlling parties were Harry Ellis and James Lewis, who each owned 50% of the company's shareholdings up until 31 December 2024. From 1 January 2025 the ultimate

controlling party is James Lewis, who owns 100% of the company's shareholding.

7 Other information

Capture Healthcare Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Woodlands View

Cleadon

Sunderland

SR6 7UF

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.