

TORRANCE HEALTHCARE LIMITED

**Company Registration Number:
SC525909 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2024

Period of accounts

Start date: 01 May 2023

End date: 30 April 2024

TORRANCE HEALTHCARE LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2024

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TORRANCE HEALTHCARE LIMITED

Balance sheet

As at 30 April 2024

	<i>Notes</i>	<i>2024</i>	<i>18 months to 30 April 2023</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	139,475	164,760
Tangible assets:	4	35,727	20,721
Total fixed assets:		175,202	185,481
Current assets			
Stocks:		38,550	77,100
Debtors:		91,028	116,468
Cash at bank and in hand:		408,175	139,963
Total current assets:		537,753	333,531
Creditors: amounts falling due within one year:		(436,917)	(415,622)
Net current assets (liabilities):		100,836	(82,091)
Total assets less current liabilities:		276,038	103,390
Total net assets (liabilities):		276,038	103,390
Capital and reserves			
Called up share capital:		100	100
Share premium account:		399,900	399,900
Profit and loss account:		(123,962)	(296,610)
Shareholders funds:		276,038	103,390

The notes form part of these financial statements

TORRANCE HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 April 2024 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 January 2025
and signed on behalf of the board by:**

Name: H Shergill
Status: Director

The notes form part of these financial statements

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2024

2. Employees

	<i>2024</i>	<i>18 months to 30 April 2023</i>
Average number of employees during the period	15	10

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2024

3. Intangible Assets

	Total
Cost	£
At 01 May 2023	505,704
At 30 April 2024	<u>505,704</u>
Amortisation	
At 01 May 2023	340,944
Charge for year	25,285
At 30 April 2024	<u>366,229</u>
Net book value	
At 30 April 2024	<u>139,475</u>
At 30 April 2023	<u>164,760</u>

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2024

4. Tangible Assets

	Total
Cost	£
At 01 May 2023	47,706
Additions	21,311
At 30 April 2024	<u>69,017</u>
Depreciation	
At 01 May 2023	26,985
Charge for year	6,305
At 30 April 2024	<u>33,290</u>
Net book value	
At 30 April 2024	<u>35,727</u>
At 30 April 2023	<u>20,721</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.