

TORRANCE HEALTHCARE LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2025

Period of accounts

Start date: 01 May 2024

End date: 30 April 2025

TORRANCE HEALTHCARE LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2025

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TORRANCE HEALTHCARE LIMITED

Balance sheet

As at 30 April 2025

	<i>Notes</i>	2025	2024
		£	£
Fixed assets			
Intangible assets:	3	114,190	139,475
Tangible assets:	4	33,149	35,727
Total fixed assets:		147,339	175,202
Current assets			
Stocks:		37,750	38,550
Debtors:		745,676	91,028
Cash at bank and in hand:		273,219	408,175
Total current assets:		1,056,645	537,753
Creditors: amounts falling due within one year:		(690,406)	(436,917)
Net current assets (liabilities):		366,239	100,836
Total assets less current liabilities:		513,578	276,038
Total net assets (liabilities):		513,578	276,038
Capital and reserves			
Called up share capital:		100	100
Share premium account:		399,900	399,900
Profit and loss account:		113,578	(123,962)
Shareholders funds:		513,578	276,038

The notes form part of these financial statements

TORRANCE HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 April 2025 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 16 December 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 2025

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 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	16	15

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2025

3. Intangible Assets

	Total
Cost	£
At 01 May 2024	505,704
At 30 April 2025	<u>505,704</u>
Amortisation	
At 01 May 2024	366,229
Charge for year	25,285
At 30 April 2025	<u>391,514</u>
Net book value	
At 30 April 2025	<u>114,190</u>
At 30 April 2024	<u>139,475</u>

TORRANCE HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2025

4. Tangible Assets

	Total
Cost	£
At 01 May 2024	69,017
Additions	3,070
At 30 April 2025	<u>72,087</u>
Depreciation	
At 01 May 2024	33,290
Charge for year	5,648
At 30 April 2025	<u>38,938</u>
Net book value	
At 30 April 2025	<u><u>33,149</u></u>
At 30 April 2024	<u><u>35,727</u></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.