Company Registration No. SC691021 (Scotland)

CAPERNAUM HEALTHCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CAPERNAUM HEALTHCARE LTD
UNAUDITED ACCOUNTS
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CAPERNAUM HEALTHCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Emelda Jackfama Godknows Kwalamba
Company Number	SC691021 (Scotland)
Registered Office	6 WEST PILTON BRAE WEST PILTON BRAE EDINBURGH EH4 4BH SCOTLAND

CAPERNAUM HEALTHCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	835	-
Cash at bank and in hand		2,674	2
		3,509	2
Creditors: amounts falling due within one year	5	(5,459)	-
Net current (liabilities)/assets		(1,950)	2
Net (liabilities)/assets		(1,950)	2
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,952)	-
Shareholders' funds		(1,950)	2

For the year ending 31 March 2023 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 December 2023 and were signed on its behalf by

Emelda Jackfama
Director

Company Registration No. SC691021

CAPERNAUM HEALTHCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Capernaum Healthcare Ltd is a private company, limited by shares, registered in Scotland, registration number SC691021. The registered office is 6 WEST PILTON BRAE, WEST PILTON BRAE, EDINBURGH, EH4 4BH, SCOTLAND.

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.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	835	-

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	5,459	-

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.