

**LIFETIME HEALTHCARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Patel & Co. Accountants

362 Derby Street
Bolton
BL3 6LS

Lifetime Healthcare Limited
Financial Statements
For The Year Ended 31 January 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Lifetime Healthcare Limited
Balance Sheet
As at 31 January 2022

Registered number: 09963749

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		632
			-		632
CURRENT ASSETS					
Debtors	4	16,783		649	
Cash at bank and in hand		1,718		18,934	
		18,501		19,583	
Creditors: Amounts Falling Due Within One Year	5		(1,681)		(1,440)
NET CURRENT ASSETS (LIABILITIES)			16,820		18,143
TOTAL ASSETS LESS CURRENT LIABILITIES			16,820		18,775
Creditors: Amounts Falling Due After More Than One Year	6		(20,394)		(22,000)
NET LIABILITIES			(3,574)		(3,225)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(3,575)		(3,226)
SHAREHOLDERS' FUNDS			(3,574)		(3,225)

Lifetime Healthcare Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 Musa Moyo

Director

15th November 2021

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

Lifetime Healthcare Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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:

Fixtures & Fittings	18% on WDV
---------------------	------------

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 February 2021	1,400
Disposals	(1,400)
As at 31 January 2022	-
Depreciation	
As at 1 February 2021	768
Disposals	(768)
As at 31 January 2022	-
Net Book Value	
As at 31 January 2022	-
As at 1 February 2021	632

4. Debtors

	2022 £	2021 £
Due within one year		
Director's loan account	16,783	649
	16,783	649

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	1	-
Accruals and deferred income	1,680	1,440
	1,681	1,440

Lifetime Healthcare Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

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

	2022	2021
	£	£
Bank loans	20,394	22,000
	<u>20,394</u>	<u>22,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

9. General Information

Lifetime Healthcare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09963749 . The registered office is 27 Petworth Road, Chadderton, Oldham, OL9 9BG.

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.