

**REGISTERED NUMBER: 07368847 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 July 2021**

**for**

**HEALTHCARE PERSONNEL SOLUTIONS LTD**



**HEALTHCARE PERSONNEL SOLUTIONS LTD (REGISTERED NUMBER: 07368847)**

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FOR THE YEAR ENDED 31 JULY 2021**

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**HEALTHCARE PERSONNEL SOLUTIONS LTD**

**Company Information  
FOR THE YEAR ENDED 31 JULY 2021**

**DIRECTOR:** Mrs L W Howard

**REGISTERED OFFICE:** c/o LSR Management Ltd  
C2A Comet Studios  
De Havilland Court, Penn Street  
Amersham  
Buckinghamshire  
HP7 0PX

**REGISTERED NUMBER:** 07368847 (England and Wales)

**ACCOUNTANTS:** LSR Management Ltd  
Unit C2A, Comet Studios  
De Havilland Court  
Penn Street  
Amersham  
Buckinghamshire  
HP7 0PX



**HEALTHCARE PERSONNEL SOLUTIONS LTD (REGISTERED NUMBER: 07368847)****Balance Sheet  
31 JULY 2021**

	Notes	31/7/21		31/7/20	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,363		4,757
<b>CURRENT ASSETS</b>					
Debtors	5	9,922		101,318	
Cash at bank		<u>899,383</u>		<u>463,642</u>	
		909,305		564,960	
<b>CREDITORS</b>					
Amounts falling due within one year	6	165,654		333,734	
<b>NET CURRENT ASSETS</b>			<u>743,651</u>		<u>231,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>747,014</u>		<u>235,983</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>746,913</u>		<u>235,882</u>
			<u>747,014</u>		<u>235,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**HEALTHCARE PERSONNEL SOLUTIONS LTD (REGISTERED NUMBER: 07368847)**

**Balance Sheet - continued**  
**31 JULY 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 April 2022 and were signed by:

Mrs L W Howard - Director



**HEALTHCARE PERSONNEL SOLUTIONS LTD (REGISTERED NUMBER: 07368847)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 JULY 2021**

**1. STATUTORY INFORMATION**

Healthcare Personnel Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .



**HEALTHCARE PERSONNEL SOLUTIONS LTD (REGISTERED NUMBER: 07368847)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2020	7,840
Additions	<u>1,500</u>
At 31 July 2021	<u>9,340</u>
<b>DEPRECIATION</b>	
At 1 August 2020	3,083
Charge for year	<u>2,894</u>
At 31 July 2021	<u>5,977</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u>3,363</u>
At 31 July 2020	<u>4,757</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/21	31/7/20
	£	£
Trade debtors	-	91,396
Other debtors	<u>9,922</u>	<u>9,922</u>
	<u>9,922</u>	<u>101,318</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/21	31/7/20
	£	£
Trade creditors	29	359
Taxation and social security	165,178	161,734
Other creditors	<u>447</u>	<u>171,641</u>
	<u>165,654</u>	<u>333,734</u>



