

PLUMM HEALTH LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 December 2021

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PLUMM HEALTH LTD
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2021 £
Fixed assets			
Tangible fixed assets	3	1,335	1,335
		<u>1,335</u>	<u>1,335</u>
Current assets			
Debtors: amounts falling due within one year		64,343	45,968
Cash at bank and in hand		18,524	38,819
		<u>82,867</u>	<u>84,787</u>
Creditors: amount falling due within one year		(203,734)	(210,188)
Net current liabilities		<u>(120,867)</u>	<u>(125,401)</u>
Total assets less current liabilities		(119,532)	(124,066)
Accruals and deferred income		(26,020)	0
Net liabilities		<u>(145,552)</u>	<u>(124,066)</u>
Capital and reserves			
Called up share capital	4	17	17
Share premium account		573,653	573,653
Profit and loss account		(719,222)	(697,736)
Shareholder's funds		<u>(145,552)</u>	<u>(124,066)</u>

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 21 June 2023 and were signed on its behalf by:

Asim Nalkhande

Director

PLUMM HEALTH LTD
Notes to the Abridged Financial Statements
For the period ended 31 December 2021

General Information

PLUMM HEALTH LTD is a private company, limited by shares, registered in , registration number 11034943, registration address 71-75 SHELTON STREET, COVENT GARDEN LONDON, WC2H 9JQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
Computer Equipment: 33.33% Straight Line

Computer Equipment	33 Straight Line
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2. Average number of employees

Average number of employees during the period was 6 (2021 : 3).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 November 2021	2,668	2,668
Additions	-	-
Disposals	-	-
At 31 December 2021	2,668	2,668
Depreciation		
At 01 November 2021	1,333	1,333
Charge for period	-	-
On disposals	-	-
At 31 December 2021	1,333	1,333
Net book values		
Closing balance as at 31 December 2021	1,335	1,335
Opening balance as at 01 November 2021	1,335	1,335

4. Share Capital

Authorised

1,630,352 Class A shares of £0.00001 each

22,665 Class B shares of £0.00001 each

Allotted, called up and fully paid

	2021	2021
	£	£
1,630,352 Class A shares of £0.00001 each	16	16
22,665 Class B shares of £0.00001 each	0	0
	17	17

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.