

NATIONAL HEALTH SERVICING ASSIST LTD

Report and Abridged Accounts

31 August 2024

**NATIONAL HEALTH SERVICING ASSIST LTD**  
**Registered number:**  
**Abridged Balance Sheet**  
**as at 31 August 2024**

15099673

	Notes	2024 £
<b>Current assets</b>		
Debtors	97,227	
Cash at bank and in hand	148	
	<hr/>	
	97,375	
<b>Creditors: amounts falling due within one year</b>	(94,165)	
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<b>Net current assets</b>		3,210
<b>Net assets</b>		<hr/>
		3,210
		<hr/>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		3,110
		<hr/>
<b>Shareholder's funds</b>		3,210
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The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account 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) of the Companies Act 2006.

Dani Samoo  
Director  
Approved by the board on 9 July 2025

**NATIONAL HEALTH SERVICING ASSIST LTD**  
**Notes to the Abridged Accounts**  
**for the period from 28 August 2023 to 31 August 2024**

**1 Accounting policies**

***Basis of preparation***

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

**2024  
Number**

Average number of persons employed by the company 2

**3 Related party transactions**

During the period ended 31 August 2024, the company provided a loan of £1,560,530 to Venture Partnership Ltd, in which Dani Samoo is also a Director. The amount owed by Venture Partnership Ltd as at 31 August 2024 was £4,719. During the period, Venture Partnership Ltd also provided management services worth £420,000 to National Health Servicing Assist Ltd and amount owed to Venture Partnership Ltd as at 31 August 2024 was £Nil.

**4 Controlling party**

The company is a wholly owned subsidiary of Talentlink holdings Ltd, which is the ultimate controlling party.

**5 Other information**

NATIONAL HEALTH SERVICING ASSIST LTD is a private company limited by shares and incorporated in England. Its registered office is:  
Suite 111 Viglen House  
368 Alperton Lane  
Wembley  
Middlesex  
HA0 1HD