

**RNK WHOLISTIC HEALTH CARE SERVICES LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Ip's Associates Limited
23 Argyle Street
Liverpool
L1 5BL

RNK Wholistic Health Care Services Ltd
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RNK Wholistic Health Care Services Ltd
Abridged Balance Sheet
As At 31 December 2023

Registered number: 05859451

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,619		4,258
			3,619		4,258
CURRENT ASSETS					
Stocks		900		973	
Debtors		(31,485)		(31,485)	
		(30,585)		(30,512)	
Creditors: Amounts Falling Due Within One Year		(140,246)		(137,330)	
NET CURRENT ASSETS (LIABILITIES)			(170,831)		(167,842)
TOTAL ASSETS LESS CURRENT LIABILITIES			(167,212)		(163,584)
NET LIABILITIES			(167,212)		(163,584)
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			(167,222)		(163,594)
SHAREHOLDERS' FUNDS			(167,212)		(163,584)

RNK Wholistic Health Care Services Ltd
Abridged Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 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.

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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Dr Abel Adegoke

Director

12 September 2024

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

RNK Wholistic Health Care Services Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2023

1. General Information

RNK Wholistic Health Care Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05859451. The registered office is Claremond, Landican Lane, Higher Bebington, Wirral, Merseyside, CH63 6HW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2.2. Turnover

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery	15% on reducing balance
Fixtures & Fittings	15% on reducing balance
Computer Equipment	33% on cost

2.4. Stocks and Work in Progress

Stocks are the published books of the directors, Dr A Adegoke and Mrs. G Adegoke valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	3	3
	<u>3</u>	<u>3</u>

4. Tangible Assets

	Total
	£
Cost	
As at 1 January 2023	42,723
As at 31 December 2023	<u>42,723</u>
	<u>...</u> CONTINUED

RNK Wholistic Health Care Services Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2023

Depreciation

As at 1 January 2023	38,465
Provided during the period	639
As at 31 December 2023	39,104

Net Book Value

As at 31 December 2023	3,619
As at 1 January 2023	4,258

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10

