

**REGISTERED NUMBER: 09038191 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 28 February 2023**

**for**

**DIGITAL HEALTH AND CARE ALLIANCE**

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**for the Year Ended 28 February 2023**

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**DIGITAL HEALTH AND CARE ALLIANCE**

**Company Information**  
**for the Year Ended 28 February 2023**

**DIRECTORS:**

C M Lowe  
G Worsley

**REGISTERED OFFICE:**

58 Grange Road  
London  
W5 5BX

**REGISTERED NUMBER:**

09038191 (England and Wales)

**ACCOUNTANTS:**

S Burgess & Co Ltd  
11 Slayleigh Avenue  
Sheffield  
South Yorkshire  
S10 3RA

**DIGITAL HEALTH AND CARE ALLIANCE (REGISTERED NUMBER: 09038191)**

**Balance Sheet**  
**28 February 2023**

	Notes	28.2.23 £	28.2.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	580	1,410
Cash at bank		13,037	34,022
		<u>13,617</u>	<u>35,432</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	399	20,845
		<u>13,218</u>	<u>14,587</u>
<b>NET CURRENT ASSETS</b>			
		<u>13,218</u>	<u>14,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>13,218</u>	<u>14,587</u>
<b>RESERVES</b>			
Income and expenditure account		13,218	14,587
		<u>13,218</u>	<u>14,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

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 Board of Directors and authorised for issue on 20 March 2023 and were signed on its behalf by:

C M Lowe - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2023**

1. **STATUTORY INFORMATION**

Digital Health and Care Alliance is a private company, limited by guarantee, 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.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover represents the net invoiced value of project services and other sales, excluding value added tax. Project services income is recognised when the services are completed, with project services ongoing over the year end treated in accordance with the accounting policy set out below under the heading "work in progress". Other sales income is recognised upon delivery to the customer.

**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.

**Debtors and creditors due within one year**

Debtors and creditors with no stated interest rate, which are due within one year, are stated at the transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income within administrative expenses.

**Impairment**

At each balance sheet date, assets are reviewed to determine whether there is any indication that any of the individual assets have suffered an impairment. If such indication exists, the recoverable amount of the asset, or the assets cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the statement of comprehensive income.

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2023**

**2. ACCOUNTING POLICIES - continued**

**Work in progress**

Income on work in progress contracts is recognised by reference to the valuation of the time spent on each contract, at the year end.

Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to reflect fairly the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

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

	28.2.23	28.2.22
	£	£
Trade debtors	480	-
Other debtors	100	100
VAT	-	1,310
	<u>580</u>	<u>1,410</u>

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

	28.2.23	28.2.22
	£	£
Trade creditors	-	2,500
Corporation tax	-	545
VAT	100	-
Accrued expenses	299	17,800
	<u>399</u>	<u>20,845</u>