

i2i Health + Care Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Box
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
United Kingdom
PO6 4TH

i2i Health + Care Ltd

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i2i Health + Care Ltd

Company Information

Director Mr Haider Mohamad Al-Shamary

Registered office Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

Accountants Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
United Kingdom
PO6 4TH

i2i Health + Care Ltd

Director's Report for the Year Ended 30 November 2021

The director presents his report and the financial statements for the year ended 30 November 2021. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Haider Mohamad Al-Shamary

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 28 November 2022

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Mr Haider Mohamad Al-Shamary

Director

i2i Health + Care Ltd

**(Registration number: 09058645)
Balance Sheet as at 30 November 2021**

	2021	2020
	£	£
Fixed assets	<u>389</u>	<u>493</u>
Current assets	36,437	26,871
Prepayments and accrued income	411	491
Creditors: Amounts falling due within one year	<u>(24,128)</u>	<u>(18,365)</u>
Net current assets	<u>12,720</u>	<u>8,997</u>
Total assets less current liabilities	13,109	9,490
Creditors: Amounts falling due after more than one year	<u>(11,359)</u>	<u>(15,817)</u>
	<u><u>1,750</u></u>	<u><u>(6,327)</u></u>
Capital and reserves	<u><u>1,750</u></u>	<u><u>(6,327)</u></u>

i2i Health + Care Ltd

**(Registration number: 09058645)
Balance Sheet as at 30 November 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 November 2022

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Mr Haider Mohamad Al-Shamary

Director

i2i Health + Care Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox

2nd Floor The Port House

Marina Keep

Port Solent

Hampshire

PO6 4TH

These financial statements were authorised for issue by the director on 28 November 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	straight line over 5 years

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

i2i Health + Care Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

4 Related party transactions

Transactions with the director

	At 1 December 2020 £	Advances to director £	At 30 November 2021 £
2021			
Mr Haider Mohamad Al-Shamary			
Interest Free Loan	20,280	5,916	26,196

	At 1 June 2019 £	Advances to director £	At 30 November 2020 £
2020			
Mr Haider Mohamad Al-Shamary			
Interest Free Loan	146	20,134	20,280

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.