



BOILER HEALTH CARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
31 MAY 2016

Company Registration Number 02507444



LEVICKS
Chartered Accountants and Business Advisers

BOILER HEALTH CARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

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BOILER HEALTH CARE LIMITED**ABBREVIATED BALANCE SHEET****31 MAY 2016**

| | Note | 2016 £ | 2015 £ |
|---|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 23,976 | 29,321 |
| CURRENT ASSETS | | | |
| Stocks | | 5,300 | 4,950 |
| Debtors | | 132,301 | 202,069 |
| Cash at bank and in hand | | 150,388 | 29,575 |
| | | <u>287,989</u> | <u>236,594</u> |
| CREDITORS: Amounts falling due within one year | | <u>120,057</u> | <u>91,480</u> |
| NET CURRENT ASSETS | | <u>167,932</u> | <u>145,114</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>191,908</u> | <u>174,435</u> |
| PROVISIONS FOR LIABILITIES | | <u>4,795</u> | <u>5,864</u> |
| | | <u>187,113</u> | <u>168,571</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 4 | 100 | 100 |
| Profit and loss account | | 187,013 | 168,471 |
| SHAREHOLDERS' FUNDS | | <u>187,113</u> | <u>168,571</u> |

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

BOILER HEALTH CARE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2016

For the year ended 31 May 2016 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22-12-16.



.....
M E North

Company Registration Number: 02507444

BOILER HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | | |
|---------------------|---|----------------------|
| Plant & Machinery | - | 25% reducing balance |
| Fixtures & Fittings | - | 25% reducing balance |
| Motor Vehicles | - | 25% reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BOILER HEALTH CARE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MAY 2016****2. FIXED ASSETS**

| | Tangible Assets £ |
|-----------------------|----------------------------------|
| COST | |
| At 1 June 2015 | 93,470 |
| Additions | <u>2,652</u> |
| At 31 May 2016 | <u>96,122</u> |
| DEPRECIATION | |
| At 1 June 2015 | 64,149 |
| Charge for year | <u>7,997</u> |
| At 31 May 2016 | <u>72,146</u> |
| NET BOOK VALUE | |
| At 31 May 2016 | <u>23,976</u> |
| At 31 May 2015 | <u>29,321</u> |

3. TRANSACTIONS WITH THE DIRECTOR

During the year the director repaid the company totalling £100,126 (2015 - £nil) and the company advanced the director £nil (2015 - £108,718). Transactions with the director are interest free, unsecured and repayable on demand.

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |