

MMA HEALTHCARE RECRUITMENT UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Accounting Worx

61/63 Crockhamwell Road
Woodley
Reading
RG5 3JP

MMA Healthcare Recruitment UK Limited
Company No. 04331562
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		1,555
Investments	3		32,000		82,000
			32,000		83,555
CURRENT ASSETS					
Debtors		75,713		39,269	
Cash at bank and in hand		21,568		17,244	
		97,281		56,513	
Creditors: Amounts Falling Due Within One Year					
		(59,412)		(70,787)	
NET CURRENT ASSETS (LIABILITIES)					
			37,869		(14,274)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			69,869		69,281
NET ASSETS					
			69,869		69,281
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Share premium account			25,002		25,002
Profit and Loss Account			24,867		24,279
SHAREHOLDERS' FUNDS					
			69,869		69,281

MMA Healthcare Recruitment UK Limited
Company No. 04331562
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Melinda Moolman

1 September 2016

MMA Healthcare Recruitment UK Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1 . Accounting Policies

1.1 . 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).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

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

1.4 . 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:

Computer Equipment	3 years straight line
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1.5 . Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 . Tangible Assets

	Total
Cost	£
As at: 1 May 2015	22,925
As at: 30 April 2016	22,925
Depreciation	
As at: 1 May 2015	21,370
Provided during the period	1,555
As at: 30 April 2016	22,925
Net Book Value	
As at: 30 April 2016	-
As at: 1 May 2015	1,555

MMA Healthcare Recruitment UK Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3 . Investments

	Unlisted £
Cost	
As at: 1 May 2015	82,000
Disposals	(50,000)
As at: 30 April 2016	32,000
Provision	
As at: 1 May 2015	-
As at: 30 April 2016	-
Net Book Value	
As at: 30 April 2016	32,000
As at: 1 May 2015	82,000

The investment is stated at cost and other than for impairment losses is not revalued by the director.

The sum was invested into a joint venture providing recruitment and administration resources to the company. It is expected that the joint venture will operate for a further 15 years at which time the investment will be recouped.

4 . Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary shares	1.00	20000	20,000	20,000

5 . Transactions With and Loans to Directors

Included within Creditors are the following loans from directors:

	As at 1 May 2015 £	Amounts advanced £	Amounts repaid £	As at 30 April 2016 £
Mrs Melinda Moolman	62,288	177,747	187,282	52,753

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2016 £	2015 £
Mrs Melinda Moolman	30,000	-

6 . Ultimate Controlling Party

The company's ultimate controlling party is Mrs Melinda Moolman by virtue of her controlling interest in the issued share capital in the company.

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.