

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Kent Health Limited

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for the Year Ended 31 March 2016

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Kent Health Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

E A Copsey  
P N Howlett

**SECRETARY:**

**REGISTERED OFFICE:**

11 Floor  
54 Hagley Road  
Birmingham  
B16 8PE

**REGISTERED NUMBER:**

05291398 (England and Wales)

Abbreviated Balance Sheet

31 March 2016

	Notes	2016 £	2015 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		1	1
<b>CURRENT ASSETS</b>			
Debtors		18,970	32,894
Investments		7,992	7,992
Cash at bank		10,761	12,034
		<u>37,723</u>	<u>52,920</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>30,407</u>	<u>45,589</u>
<b>NET CURRENT ASSETS</b>		<u>7,316</u>	<u>7,331</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,317</u>	<u>7,332</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	7,993	7,993
Retained earnings		(676)	(661)
<b>SHAREHOLDERS' FUNDS</b>		<u>7,317</u>	<u>7,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2016 and were signed on its behalf by:

E A Copsey - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
7,993	Ordinary	1	<u>7,993</u>	<u>7,993</u>

3. **RELATED PARTY DISCLOSURES**

One share is held by Alliance Surgical Investments Ltd. E.A.Copsey and P.N.Howlett are Directors in Alliance Surgical Investments Ltd and Kent Health Limited.

The balance owed by Alliance Surgical plc to Kent Health Limited is £7,992. (2015 £7,992) A. Copsey and P.N Howlett are Directors of Alliance Surgical plc and Kent Health Limited,

Amounts totalling £402,300 (2015:£416,916) were paid to consultant who are also shareholders of 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.