

**Registered Number 05569876**

**A.R.K. HEALTHCARE LIMITED**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

|  | Notes | 2015             | 2014             |
|--|-------|------------------|------------------|
|  |       | £                | £                |
| <b>Fixed assets</b>  |       |                  |                  |
| Intangible assets  | 2     | 487,500          | 525,000          |
| Tangible assets  | 3     | 240,111          | 246,481          |
| Investments  | 4     | 1,000            | -                |
|  |       | <u>728,611</u>   | <u>771,481</u>   |
| <b>Current assets</b>  |       |                  |                  |
| Stocks   |       | 39,760           | 39,604           |
| Debtors  |       | 95,732           | 88,587           |
| Cash at bank and in hand                                       |       | 97,967           | 40,956           |
|  |       | <u>233,459</u>   | <u>169,147</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(175,238)</u> | <u>(140,825)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>58,221</u>    | <u>28,322</u>    |
| <b>Total assets less current liabilities</b>                   |       | <u>786,832</u>   | <u>799,803</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(125,503)</u> | <u>(202,028)</u> |
| <b>Total net assets (liabilities)</b>                          |       | <u>661,329</u>   | <u>597,775</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 5     | 100              | 100              |
| Profit and loss account  |       | 661,229          | 597,675          |
| <b>Shareholders' funds</b>                                     |       | <u>661,329</u>   | <u>597,775</u>   |

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 November 2015

And signed on their behalf by:

**A Panesar, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided by the Company at rates calculated to write off the cost or valuation of its tangible fixed assets, less their estimated residual value, over their useful economic lives on the following basis:

Land & Buildings 2.5% Straight Line

Fittings and Equipment 15% on a Reducing Balance Basis

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

## 2 Intangible fixed assets

|                        | £                     |
|------------------------|-----------------------|
| <b>Cost</b>            |                       |
| At 1 March 2014        | 750,000               |
| Additions              | -                     |
| Disposals              | -                     |
| Revaluations           | -                     |
| Transfers              | -                     |
| At 28 February 2015    | <u>750,000</u>        |
| <b>Amortisation</b>    |                       |
| At 1 March 2014        | 225,000               |
| Charge for the year    | 37,500                |
| On disposals           | -                     |
| At 28 February 2015    | <u>262,500</u>        |
| <b>Net book values</b> |                       |
| At 28 February 2015    | <u><u>487,500</u></u> |
| At 28 February 2014    | <u><u>525,000</u></u> |

## 3 Tangible fixed assets

|             | £ |
|-------------|---|
| <b>Cost</b> |   |

|                        |                |
|------------------------|----------------|
| At 1 March 2014        | 306,039        |
| Additions              | 3,061          |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 28 February 2015    | <u>309,100</u> |
| <b>Depreciation</b>    |                |
| At 1 March 2014        | 59,558         |
| Charge for the year    | 9,431          |
| On disposals           | -              |
| At 28 February 2015    | <u>68,989</u>  |
| <b>Net book values</b> |                |
| At 28 February 2015    | <u>240,111</u> |
| At 28 February 2014    | <u>246,481</u> |

**4 Fixed assets Investments**

These comprises of Unlisted investment at cost

**5 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
|                                | £           | £           |
| 100 Ordinary shares of £1 each | 100         | 100         |

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