

Registered number
05674170

CCM HEALTHCARE LIMITED

Abbreviated Accounts

31 December 2013

CCM HEALTHCARE LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CCM HEALTHCARE LIMITED for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CCM HEALTHCARE LIMITED for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Eastmond & Co Ltd
Chartered Accountants
4 Cordwallis Street
Maidenhead
Berkshire
SL6 7BE

30 June 2014

CCM HEALTHCARE LIMITED**Registered number:** 05674170**Abbreviated Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,918	2,558
Current assets			
Debtors		28,569	448,239
Cash at bank and in hand		2,664	50,852
		<u>31,233</u>	<u>499,091</u>
Creditors: amounts falling due within one year		<u>(260,478)</u>	<u>(769,039)</u>
Net current liabilities		(229,245)	(269,948)
Net liabilities		<u>(227,327)</u>	<u>(267,390)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(227,331)	(267,394)
Shareholders' funds		<u>(227,327)</u>	<u>(267,390)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G Cherfan

Director

Approved by the board on 30 June 2014

CCM HEALTHCARE LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

The accounts have been prepared on a going concern basis, even though the balance sheet shows a net deficit in capital and reserves. The going concern basis is considered appropriate as the directors have undertaken to support the company until its reserves show a surplus.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2013	11,763
At 31 December 2013	<u>11,763</u>

Depreciation

At 1 January 2013	9,205
Charge for the year	640
At 31 December 2013	<u>9,845</u>

Net book value

At 31 December 2013	<u>1,918</u>
At 31 December 2012	<u>2,558</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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.