

Registered number
05674170

CCM HEALTHCARE LIMITED

Abbreviated Accounts

31 December 2014

CCM HEALTHCARE LIMITED**Registered number:** 05674170**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,438	1,918
Current assets			
Debtors		1,212	1,107
Cash at bank and in hand		4,724	2,664
		<u>5,936</u>	<u>3,771</u>
Creditors: amounts falling due within one year		(277,621)	(260,478)
Net current liabilities		<u>(271,685)</u>	<u>(256,707)</u>
Net liabilities		<u>(270,247)</u>	<u>(254,789)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(270,251)	(254,793)
Shareholders' funds		<u>(270,247)</u>	<u>(254,789)</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 6 July 2015

CCM HEALTHCARE LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

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.

2 Tangible fixed assets

£

Cost

At 1 January 2014	11,763
At 31 December 2014	<u>11,763</u>

Depreciation

At 1 January 2014	9,845
Charge for the year	480
At 31 December 2014	<u>10,325</u>

Net book value

At 31 December 2014	<u>1,438</u>
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At 31 December 2013

1,918

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4

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