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Registration number 5748813

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## NHB Healthcare Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2013

A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
N E Lincolnshire  
DN31 3ER

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**NHB Healthcare Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2 to 3
Notes to the Abbreviated Accounts .....	4 to 5

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
NHB Healthcare Limited  
for the Year Ended 31 May 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NHB Healthcare Limited for the year ended 31 May 2013 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of NHB Healthcare Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NHB Healthcare Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NHB Healthcare Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NHB Healthcare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of NHB Healthcare Limited. You consider that NHB Healthcare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of NHB Healthcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
N E Lincolnshire  
DN31 3ER  
26 November 2013

**NHB Healthcare Limited**  
**(Registration number: 5748813)**  
**Abbreviated Balance Sheet at 31 May 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		452,899	416,785
Investments		166,133	135,556
		<u>619,032</u>	<u>552,341</u>
<b>Current assets</b>			
Stocks		1,140	1,140
Debtors		19,557	28,964
Investments		245,922	233,560
Cash at bank and in hand		87,419	249,807
		<u>354,038</u>	<u>513,471</u>
Creditors Amounts falling due within one year		<u>(71,675)</u>	<u>(206,336)</u>
Net current assets		<u>282,363</u>	<u>307,135</u>
Total assets less current liabilities		901,395	859,476
Creditors Amounts falling due after more than one year		<u>(357,544)</u>	<u>(367,001)</u>
Net assets		<u>543,851</u>	<u>492,475</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		543,847	492,471
Shareholders' funds		<u>543,851</u>	<u>492,475</u>

**NHB Healthcare Limited**  
**(Registration number: 5748813)**  
**Abbreviated Balance Sheet at 31 May 2013**

**..... continued**

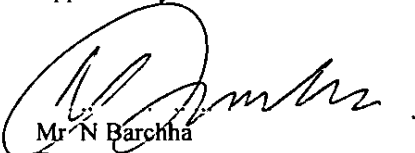
For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 26 November 2013 and signed on its behalf by

  
Mr N Barchha  
Director

## **NHB Healthcare Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 May 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Goodwill**

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixture and fittings	15% reducing balance
Land and buildings	0% reducing balance

##### **Fixed asset investments**

Fixed asset investments are stated at their value at the balance sheet date

##### **Current asset investments**

Current asset investments are included at the lower of cost and net realisable value

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

# **NHB Healthcare Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 May 2013**

*..... continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 June 2012	476,804	135,556	612,360
Revaluations	-	30,577	30,577
Additions	56,478	-	56,478
At 31 May 2013	533,282	166,133	699,415
<b>Depreciation</b>			
At 1 June 2012	60,019	-	60,019
Charge for the year	20,364	-	20,364
At 31 May 2013	80,383	-	80,383
<b>Net book value</b>			
At 31 May 2013	452,899	166,133	619,032
At 31 May 2012	416,785	135,556	552,341

### **3 Creditors**

Included in the creditors are the following amounts due after more than five years

	<b>2013 £</b>	<b>2012 £</b>
After more than five years by instalments	320,343	329,799

### **4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
Non equity A shares of £1 each	2	2	2	2
	4	4	4	4