

**Registered Number 05817827**

**H & R Healthcare Limited**

**Abbreviated Accounts**

**31 December 2011**

**H & R Healthcare Limited**

**Registered Number 05817827**

**Company Information**

**Registered Office:**

Pembroke House  
15 Pembroke Road  
Clifton  
Bristol  
Gloucestershire  
BS8 3BA

**Reporting Accountants:**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

H & R Healthcare Limited

Registered Number 05817827

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	73,259	86,027
		<u>73,259</u>	<u>86,027</u>
<b>Current assets</b>			
Stocks		630,496	449,405
Debtors		824,531	934,175
Cash at bank and in hand		141,892	63,611
Total current assets		<u>1,596,919</u>	<u>1,447,191</u>
<b>Creditors: amounts falling due within one year</b>		(819,068)	(824,854)
<b>Net current assets (liabilities)</b>		777,851	622,337
<b>Total assets less current liabilities</b>		<u>851,110</u>	<u>708,364</u>
<b>Provisions for liabilities</b>		(25,536)	(92,981)
<b>Total net assets (liabilities)</b>		<u>825,574</u>	<u>615,383</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		825,564	615,373
<b>Shareholders funds</b>		<u>825,574</u>	<u>615,383</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

**M Hoskins, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings	0% Straight line over 3 years
Motor vehicles	20% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2010	165,640
Additions	75,976
Disposals	- (121,781)
At 31 December 2011	- <u>119,835</u>
<b>Depreciation</b>	
At 01 September 2010	79,613
Charge for year	48,433
On disposals	- <u>(81,470)</u>

At 31 December 2011	-	<u>46,576</u>
<b>Net Book Value</b>		
At 31 December 2011		73,259
At 31 August 2010	-	<u>86,027</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10

### 4 Transactions with directors

During the period under review dividends of £100,000 were paid to the shareholders of the company, who are also the directors of the company. Mr M Hoskins holds 90% of the share capital and received a dividend of £90,000. Mrs B Albrecht Rimell received a dividend of £10,000 for her 10% shareholding in the company. Mr M Hoskins has advanced a loan to the company. The loan balance at 1 September 2010 was £203673. £40,000 was withdrawn from the loan account during the year and at 31 December 2011 the balance owing to Mr Hoskins was £163673. Interest has been charged on the loan at 5.5% above the bank of england base rate. The gross interest charged by Mr Hoskins in the period under review amounted to £ 15687 (2010 - £12480). As at 31 December 2011 £2626 (2010 - £8113) was still due to be paid to Mr Hoskins and is included within accruals.