

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

MJSB Healthcare Limited

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: M J S Boyland

SECRETARY: Mrs M Boyland

REGISTERED OFFICE: 3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

REGISTERED NUMBER: 05881851 (England and Wales)

ACCOUNTANTS: Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		368
CURRENT ASSETS					
Debtors		11,520		11,306	
Cash at bank		<u>46,784</u>		<u>105,927</u>	
		58,304		117,233	
CREDITORS					
Amounts falling due within one year		<u>12,096</u>		<u>28,488</u>	
NET CURRENT ASSETS			<u>46,208</u>		<u>88,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,208</u>		<u>89,113</u>
CAPITAL & RESERVES					
Called up share capital	3		1		1
Profit & loss account			<u>46,207</u>		<u>89,112</u>
SHAREHOLDERS' FUNDS			<u>46,208</u>		<u>89,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2016 and were signed by:

M J S Boyland - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover comprises the invoiced amounts of services, excluding value added tax, adjusted for amounts not invoiced at the end of each accounting period, such that revenue is recognised in line with performance under the contract.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>5,274</u>
DEPRECIATION	
At 1 April 2015	4,906
Charge for year	<u>368</u>
At 31 March 2016	<u>5,274</u>
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u><u>368</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></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.