

**REGISTERED NUMBER: 06101452 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 6 APRIL 2017**

**FOR**

**DEEVALE HEALTHCARE LIMITED**

**DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)**

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FOR THE YEAR ENDED 6 APRIL 2017**

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# DEEVALE HEALTHCARE LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 6 APRIL 2017

**DIRECTOR:** N Pragashparan

**REGISTERED OFFICE:** First Floor  
44 - 50 The Broadway  
Southall  
Middlesex  
UB1 1QB

**REGISTERED NUMBER:** 06101452 (England and Wales)

**ACCOUNTANTS:** Param & Company Ltd  
First Floor  
44 - 50 The Broadway  
Southall  
Middlesex  
UB1 1QB

**DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)****BALANCE SHEET  
6 APRIL 2017**

|  | Notes | 2017<br>£      | £                | 2016<br>£     | £               |
|--|-------|----------------|------------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |               |                 |
| Intangible assets                            | 4     |                | 174,875          |               | 177,375         |
| Tangible assets                              | 5     |                | <u>223,083</u>   |               | <u>199,036</u>  |
|  |       |                | 397,958          |               | 376,411         |
| <b>CURRENT ASSETS</b>                        |       |                |                  |               |                 |
| Stocks                                       |       | 1,241          |                  | 1,500         |                 |
| Debtors                                      | 6     | 32,327         |                  | 70,249        |                 |
| Cash at bank and in hand                     |       | <u>55,481</u>  |                  | <u>3,962</u>  |                 |
|  |       | 89,049         |                  | 75,711        |                 |
| <b>CREDITORS</b>                             |       |                |                  |               |                 |
| Amounts falling due within one year          | 7     | <u>374,406</u> |                  | <u>86,073</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(285,357)</u> |               | <u>(10,362)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>112,601</u>   |               | <u>366,049</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |               |                 |
| Called up share capital                      |       |                | 100              |               | 100             |
| Retained earnings                            |       |                | <u>112,501</u>   |               | <u>365,949</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>112,601</u>   |               | <u>366,049</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 December 2017 and were signed by:

N Pragashparan - Director

The notes form part of these financial statements

# DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 6 APRIL 2017

### 1. STATUTORY INFORMATION

Deevale Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

#### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

#### **Tangible fixed assets**

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

|                       |               |
|-----------------------|---------------|
| Long leasehold        | - 4% on cost  |
| Plant and machinery   | - 25% on cost |
| Fixtures and fittings | - 10% on cost |

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### **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 profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36.

# DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 6 APRIL 2017

### 4. INTANGIBLE FIXED ASSETS

|                       | Goodwill<br>£ |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 7 April 2016       |               |
| and 6 April 2017      | 330,000       |
| <b>AMORTISATION</b>   |               |
| At 7 April 2016       | 152,625       |
| Amortisation for year | 2,500         |
| At 6 April 2017       | 155,125       |
| <b>NET BOOK VALUE</b> |               |
| At 6 April 2017       | 174,875       |
| At 6 April 2016       | 177,375       |

### 5. TANGIBLE FIXED ASSETS

|                       | Long<br>leasehold<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£ |
|-----------------------|------------------------|-----------------------------|----------------------------------|-------------|
| <b>COST</b>           |                        |                             |                                  |             |
| At 7 April 2016       | 223,323                | 13,918                      | 136,119                          | 373,360     |
| Additions             | 41,478                 | -                           | 5,214                            | 46,692      |
| At 6 April 2017       | 264,801                | 13,918                      | 141,333                          | 420,052     |
| <b>DEPRECIATION</b>   |                        |                             |                                  |             |
| At 7 April 2016       | 98,663                 | 12,578                      | 63,083                           | 174,324     |
| Charge for year       | 10,592                 | 629                         | 11,424                           | 22,645      |
| At 6 April 2017       | 109,255                | 13,207                      | 74,507                           | 196,969     |
| <b>NET BOOK VALUE</b> |                        |                             |                                  |             |
| At 6 April 2017       | 155,546                | 711                         | 66,826                           | 223,083     |
| At 6 April 2016       | 124,660                | 1,340                       | 73,036                           | 199,036     |

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2017<br>£ | 2016<br>£ |
|------------------------------------|-----------|-----------|
| Trade debtors                      | 4,734     | 16,227    |
| Amounts owed by group undertakings | -         | 49,497    |
| Other debtors                      | 27,593    | 4,525     |
|                                    | 32,327    | 70,249    |

**DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 6 APRIL 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | <b>2017</b>    | <b>2016</b>   |
|------------------------------------|----------------|---------------|
|                                    | <b>£</b>       | <b>£</b>      |
| Trade creditors                    | 19,652         | 26,005        |
| Amounts owed to group undertakings | 275,643        | 8,162         |
| Taxation and social security       | 20,668         | 11,057        |
| Other creditors                    | 58,443         | 40,849        |
|                                    | <u>374,406</u> | <u>86,073</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.