

Registration number 06147419

Manning Healthcare Limited

Abbreviated accounts

for the year ended 31 March 2011

FRIDAY



L0P94TSB

LD5

30/12/2011

#234

COMPANIES HOUSE

Manning Healthcare Limited

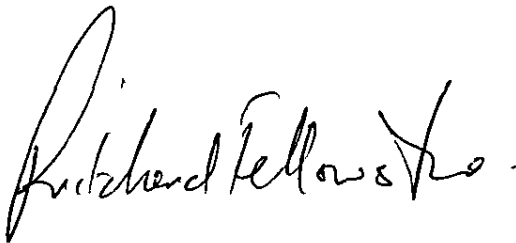
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Manning Healthcare Limited

**Accountants' report
Manning Healthcare Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Pritchard Fellows & Co.', is written over a large, faint, circular watermark that contains the text 'Pritchard Fellows & Co. Ltd.'.

**Pritchard Fellows & Co Limited
Chartered Certified Accountants
Avery House
8 Avery Hill Road
New Eltham
London
SE9 2BD**

Date: 23 December 2011

Manning Healthcare Limited

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		600,000		600,000
Tangible assets	2		1,922		1,810
			<u>601,922</u>		<u>601,810</u>
Current assets					
Stocks		47,786		44,907	
Debtors		249,188		238,896	
Cash at bank and in hand		-		1,032	
		<u>296,974</u>		<u>284,835</u>	
Creditors: amounts falling due within one year		<u>(488,563)</u>		<u>(503,354)</u>	
Net current liabilities			<u>(191,589)</u>		<u>(218,519)</u>
Total assets less current liabilities			410,333		383,291
Creditors: amounts falling due after more than one year			<u>(217,038)</u>		<u>(238,065)</u>
Net assets			<u>193,295</u>		<u>145,226</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			193,195		145,126
Shareholders' funds			<u>193,295</u>		<u>145,226</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Manning Healthcare Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 23 December 2011 and signed on its behalf by



Altaf Kassam
Director

Registration number 06147419

The notes on pages 4 to 5 form an integral part of these financial statements.

Manning Healthcare Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Goodwill arising on the acquisition of the business, representing excess of fair value of the consideration given over fair value of the identifiable assets and liabilities acquired, has been capitalised. In the opinion of the director, the goodwill has indefinite useful economic life and no amortisation has therefore been provided

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 15% reducing balance
Fixtures, fittings and equipment	- 20% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Manning Healthcare Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2010	600,000	2,948	602,948
Additions	-	480	480
At 31 March 2011	<u>600,000</u>	<u>3,428</u>	<u>603,428</u>
Depreciation and			
At 1 April 2010	-	1,138	1,138
Charge for year	-	368	368
At 31 March 2011	<u>-</u>	<u>1,506</u>	<u>1,506</u>
Net book values			
At 31 March 2011	<u>600,000</u>	<u>1,922</u>	<u>601,922</u>
At 31 March 2010	<u>600,000</u>	<u>1,810</u>	<u>601,810</u>
 3. Share capital		2011 £	2010 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>