

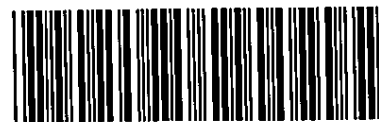
**Registration number 06147419**

**Manning Healthcare Limited**

**Abbreviated accounts**

**for the year ended 31 March 2009**

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## **Manning Healthcare Limited**

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**Manning Healthcare Limited**

**Accountants' report on the financial statements to the directors of  
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 2009 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 horizontal line.

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

**Date: 26 January 2010**

**Manning Healthcare Limited**

**Abbreviated balance sheet  
as at 31 March 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		600,000		600,000
Tangible assets	<b>2</b>		2,130		2,506
			<u>602,130</u>		<u>602,506</u>
<b>Current assets</b>					
Stocks		47,413		45,608	
Debtors		235,486		218,293	
Cash at bank and in hand		204		2,577	
		<u>283,103</u>		<u>266,478</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(511,358)</u>		<u>(544,542)</u>	
<b>Net current liabilities</b>			<u>(228,255)</u>		<u>(278,064)</u>
<b>Total assets less current liabilities</b>			373,875		324,442
<b>Creditors: amounts falling due after more than one year</b>			<u>(258,675)</u>		<u>(270,173)</u>
<b>Net assets</b>			<u>115,200</u>		<u>54,269</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>115,100</u>		<u>54,169</u>
<b>Shareholders' funds</b>			<u>115,200</u>		<u>54,269</u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 31 March 2009**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 26 January 2010 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 2009

### 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 January 2007).

#### 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 on acquisition of the business, representing excess of the fair value of the consideration given over the identifiable assets and liabilities acquired, has been capitalised.

#### 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

#### 1.5. Stock

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

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2008	600,000	2,948	602,948
At 31 March 2009	600,000	2,948	602,948
<b>Depreciation and</b>			
At 1 April 2008	-	442	442
Charge for year	-	376	376
At 31 March 2009	-	818	818
<b>Net book values</b>			
At 31 March 2009	600,000	2,130	602,130
At 31 March 2008	600,000	2,506	602,506

**Manning Healthcare Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2009**

..... continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>