

Registration number 06147419

Manning Healthcare Limited
Abbreviated accounts
for the year ended 31 March 2010

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Manning Healthcare Limited

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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 2010 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.



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

Date: 7 October 2010

Manning Healthcare Limited

**Abbreviated balance sheet
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		600,000		600,000
Tangible assets	2		1,810		2,130
			<u>601,810</u>		<u>602,130</u>
Current assets					
Stocks		44,907		47,413	
Debtors		238,896		235,486	
Cash at bank and in hand		1,032		204	
		<u>284,835</u>		<u>283,103</u>	
Creditors: amounts falling due within one year		<u>(503,354)</u>		<u>(511,358)</u>	
Net current liabilities			<u>(218,519)</u>		<u>(228,255)</u>
Total assets less current liabilities			383,291		373,875
Creditors: amounts falling due after more than one year			<u>(238,065)</u>		<u>(258,675)</u>
Net assets			<u>145,226</u>		<u>115,200</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			145,126		115,100
Shareholders' funds			<u>145,226</u>		<u>115,200</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 2010**

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 2010 , 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 7 October 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 2010

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

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 £
Cost			
At 1 April 2009	600,000	2,948	602,948
At 31 March 2010	600,000	2,948	602,948
Depreciation and			
At 1 April 2009	-	818	818
Charge for year	-	320	320
At 31 March 2010	-	1,138	1,138
Net book values			
At 31 March 2010	600,000	1,810	601,810
At 31 March 2009	600,000	2,130	602,130

Manning Healthcare Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

3. Share capital	2010	2009
	£	£
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>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>