

Registered Number 06147419

MANNING HEALTHCARE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	570,000	600,000
Tangible assets	3	8,742	10,360
		<u>578,742</u>	<u>610,360</u>
Current assets			
Stocks		51,828	52,788
Debtors		261,835	279,315
Cash at bank and in hand		2,378	10
		<u>316,041</u>	<u>332,113</u>
Creditors: amounts falling due within one year		<u>(350,613)</u>	<u>(396,487)</u>
Net current assets (liabilities)		<u>(34,572)</u>	<u>(64,374)</u>
Total assets less current liabilities		<u>544,170</u>	<u>545,986</u>
Creditors: amounts falling due after more than one year		<u>(105,414)</u>	<u>(129,150)</u>
Total net assets (liabilities)		<u>438,756</u>	<u>416,836</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		438,656	416,736
Shareholders' funds		<u>438,756</u>	<u>416,836</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2016

And signed on their behalf by:

Altat Kassam, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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.

Tangible assets depreciation policy

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 - 25% Reducing balance basis

Fixtures, fittings and equipment - 20% Reducing balance basis

Motor Vehicle - 25% Straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies

Stock

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	600,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>600,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	30,000
On disposals	-
At 31 March 2016	<u>30,000</u>
Net book values	
At 31 March 2016	<u><u>570,000</u></u>

At 31 March 2015	<u>600,000</u>
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3 Tangible fixed assets

	£
Cost	
At 1 April 2015	16,031
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,031</u>
Depreciation	
At 1 April 2015	5,671
Charge for the year	1,618
On disposals	-
At 31 March 2016	<u>7,289</u>
Net book values	
At 31 March 2016	<u>8,742</u>
At 31 March 2015	<u>10,360</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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