

Registered Number 06147419

MANNING HEALTHCARE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	600,000	600,000
Tangible assets	3	10,360	11,083
		<u>610,360</u>	<u>611,083</u>
Current assets			
Stocks		52,788	52,445
Debtors		279,315	276,118
Cash at bank and in hand		10	96
		<u>332,113</u>	<u>328,659</u>
Creditors: amounts falling due within one year		<u>(396,487)</u>	<u>(392,367)</u>
Net current assets (liabilities)		<u>(64,374)</u>	<u>(63,708)</u>
Total assets less current liabilities		<u>545,986</u>	<u>547,375</u>
Creditors: amounts falling due after more than one year		<u>(129,150)</u>	<u>(151,388)</u>
Total net assets (liabilities)		<u>416,836</u>	<u>395,987</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		416,736	395,887
Shareholders' funds		<u>416,836</u>	<u>395,987</u>

- For the year ending 31 March 2015 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 22 July 2015

And signed on their behalf by:
ALTAF KASSAM, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 - 15% reducing balance

Fixtures, fittings

and equipment - 20% reducing balance

Motor vehicles - 25% straight line

Valuation information and policy

Stock

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	600,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>600,000</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>600,000</u>
At 31 March 2014	<u>600,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	14,831
Additions	1,200
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>16,031</u>
Depreciation	
At 1 April 2014	3,748
Charge for the year	1,923
On disposals	-
At 31 March 2015	<u>5,671</u>
Net book values	
At 31 March 2015	<u>10,360</u>
At 31 March 2014	<u>11,083</u>

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