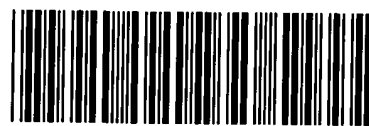


Registered number: 6340177

**ABSTRACT HEALTHCARE MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

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Abstract Healthcare Management Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4–5

Abstract Healthcare Management Ltd
Balance Sheet
As at 31 December 2016

Registered number: 6340177

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	5,400		-	
Cash at bank and in hand		15,540		169,715	
		20,940		169,715	
Creditors: Amounts Falling Due Within One Year					
	4	-		(149,500)	
NET CURRENT ASSETS (LIABILITIES)					
			20,940		20,215
TOTAL ASSETS LESS CURRENT LIABILITIES					
			20,940		20,215
NET ASSETS					
			20,940		20,215
CAPITAL AND RESERVES					
Called up share capital	5		300		300
Profit and loss account			20,640		19,915
SHAREHOLDERS' FUNDS					
			20,940		20,215

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Christopher McPherson

15/08/2017

Abstract Healthcare Management Ltd
Balance Sheet (continued)
As at 31 December 2016

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

Abstract Healthcare Management Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	300	19,175	19,475
Profit for the year and total comprehensive income	-	740	740
As at 31 December 2015 and 1 January 2016	<u>300</u>	<u>19,915</u>	<u>20,215</u>
Profit for the year and total comprehensive income	-	725	725
As at 31 December 2016	<u>300</u>	<u>20,640</u>	<u>20,940</u>

Abstract Healthcare Management Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises amounts receivable from the provision of property development management services, net of Value Added Tax.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	5	5
	<u>5</u>	<u>5</u>

3. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	5,400	-
	<u>5,400</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
VAT	-	2,500
Accruals and deferred income	-	147,000
	<u>-</u>	<u>149,500</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	300	300	300
		<u>300</u>	<u>300</u>	<u>300</u>

Abstract Healthcare Management Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Related Party Transactions

During the year the company paid management charges of £18,000 (2015 - £98,000) and professional fees of £9,000 (2015 - £49,000) to companies with a common director and shareholder.

During the year interest of Nil (2015 - £7,425) was received from a company with common directors and shareholders.

7. Ultimate Controlling Party

During the year no party had overall control of the company.

8. General Information

Abstract Healthcare Management Ltd Registered number 6340177 is a limited by shares company incorporated in England & Wales. The Registered Office is Queens House, 34 Wellington Street, Leeds, West Yorkshire, LS1 2DE.