

COMPANY REGISTRATION NUMBER 6548358

S&J (HEALTHCARE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

WRIGLEY PARTINGTON

Chartered Accountants
Sterling House
501 Middleton Road
Chadderton
Oldham
OL9 9LY

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COMPANIES HOUSE

S&J (HEALTHCARE) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

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S&J (HEALTHCARE) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	31 Dec 14 £	£	31 Oct 13 £
FIXED ASSETS				
Investments	2		<u>135,005</u>	<u>135,005</u>
CURRENT ASSETS				
Debtors		658,005		512,509
CREDITORS: Amounts falling due within one year		<u>790,319</u>		<u>644,823</u>
NET CURRENT LIABILITIES			<u>(132,314)</u>	<u>(132,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,691</u>	<u>2,691</u>
CAPITAL AND RESERVES				
Called-up equity share capital	4		100	100
Profit and loss account			<u>2,591</u>	<u>2,591</u>
SHAREHOLDERS' FUNDS			<u>2,691</u>	<u>2,691</u>

For the period from 1 November 2013 to 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

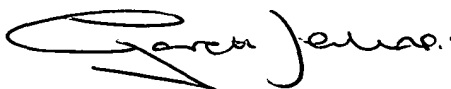
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 September 2015, and are signed on their behalf by:

Mr G Jenkins
Director



Company Registration Number: 6548358

The notes on pages 2 to 4 form part of these abbreviated accounts.

S&J (HEALTHCARE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 November 2013 and 31 December 2014	<u>135,005</u>
NET BOOK VALUE	
At 31 December 2014	<u>135,005</u>
At 31 October 2013	<u>135,005</u>

S&J (HEALTHCARE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

2. FIXED ASSETS *(continued)*

The company owns 100% of the issued share capital of the companies listed below, which are registered in England and Wales.

Aggregate capital and reserves

Dialachemist Limited	286,726	274,237
Lancashire Pharma Limited	2	2
Futurephase Limited	1	1
Autumn Healthcare Limited *	809,568	677,645
Ellco 222 Limited *	2	2
Sherwood Pharma Limited *	1,000	1,000

* owned by subsidiary company

Profit and (loss) for the year

Dialachemist Limited (pharmacy services)	12,489	2,083
Lancashire Pharma Limited (dormant)	-	236
Futurephase Limited (dormant)	-	-
Autumn Healthcare Limited (pharmacy services) *	131,923	301,464
Ellco 222 Limited (dormant) *	-	-
Sherwood Pharma Limited (dormant) *	-	-

* owned by subsidiary company

The unlisted investment comprises a share of the Orion Real Estate Partners (GP). The partnership is registered in England and Wales.

3. TRANSACTIONS WITH THE DIRECTORS

Included in debtors is £170,632 (2013-£33,247) due from the directors. Further details are:

	31 Dec 14	31 Oct 13
	£	£
Mr S A Smith	117,555	33,247
Mr G H Jenkins	53,077	-
	<u>170,632</u>	<u>33,247</u>

	Maximum balance £
Mr S A Smith	117,555
Mr G H Jenkins	53,077

S&J (HEALTHCARE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

4. SHARE CAPITAL

Authorised share capital:

	31 Dec 14	31 Oct 13
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 Dec 14		31 Oct 13	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>