
AHAVAH HEALTHCARE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 22 MARCH 2014

TUESDAY



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17/06/2014

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COMPANIES HOUSE

AHAVAH HEALTHCARE LIMITED
REGISTERED NUMBER: 06704654

ABBREVIATED BALANCE SHEET
AS AT 22 MARCH 2014

		22 March 2014	As restated 23 March 2013
	Note	£	£
FIXED ASSETS			
Intangible assets	2	290,734	388,418
Tangible assets	3	32,225	26,144
		<u>322,959</u>	<u>414,562</u>
CURRENT ASSETS			
Debtors		244,218	42,573
Cash at bank		174,717	236,312
		<u>418,935</u>	<u>278,885</u>
CREDITORS: amounts falling due within one year		<u>(48,883)</u>	<u>(49,244)</u>
NET CURRENT ASSETS		<u>370,052</u>	<u>229,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>693,011</u>	<u>644,203</u>
CREDITORS: amounts falling due after more than one year	4	(373,764)	(384,222)
PROVISIONS FOR LIABILITIES			
Deferred tax		(5,956)	(541)
NET ASSETS		<u><u>313,291</u></u>	<u><u>259,440</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		313,289	259,438
SHAREHOLDERS' FUNDS		<u><u>313,291</u></u>	<u><u>259,440</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 22 March 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AHAVAH HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 22 MARCH 2014

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Jeremy Teacher
Director

Date: 11 June 2014

The notes on pages 3 to 5 form part of these financial statements.

AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 22 MARCH 2014

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of services supplied during the period.

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 33% reducing balance
Fixtures & fittings	- 25% straight line

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 24 March 2013 and 22 March 2014	781,469
AMORTISATION	
At 24 March 2013	393,051
Charge for the period	97,684
At 22 March 2014	490,735
NET BOOK VALUE	
At 22 March 2014	290,734
At 23 March 2013	388,418

AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 22 MARCH 2014

3. TANGIBLE FIXED ASSETS

	£
COST	
At 24 March 2013	48,595
Additions	17,805
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At 22 March 2014	66,400
DEPRECIATION	
At 24 March 2013	22,451
Charge for the period	11,724
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At 22 March 2014	34,175
NET BOOK VALUE	
At 22 March 2014	32,225
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At 23 March 2013	26,144
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4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows:

	22 March 2014 £	As restated 23 March 2013 £
Repayable other than by instalments	373,764	384,222
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The above is a bank loan obtained during the period from from Abbey Commercial Mortgages by Ahavah 613 LLP, the partners of which are Jeremy Teacher and Davinia Teacher, and advanced to this company. The loan is for a period of 30 years and is secured by a first legal charge over the freehold property of the Ahavah 613 LLP and a debenture over the assets of Ahavah Healthcare Limited. The shareholders and directors, Jeremy Teacher and Davinia Teacher have also given a charge over the shares of Ahavah Healthcare Limited and personal guarantees of £70,000 each.

5. SHARE CAPITAL

	22 March 2014 £	23 March 2013 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary share capital shares of £1 each	2	2
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AHAVAH HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 22 MARCH 2014

6. RELATED PARTY TRANSACTIONS

Included within other debtors is a balance of £20,000 (2013: £nil) owed by J T Exec Limited, a company which has common directors as this company. This balance is unsecured and interest free, with no fixed repayment terms.

Included within other debtors is a balance of £216,938 (2013: £23,211) owed by Ahavah 613 LLP, an entity controlled by the directors. This balance is unsecured and interest free, with no fixed repayment terms. Ahavah 613 LLP received rent and interest of £33,485 from the entity during the year (2013: £37,780). The company also paid, on behalf of Ahavah 613 LLP, expenses totalling £3,600 (2013: £6,299).

Also included within other creditors is a balance of £384,223 (2013: £394,372) (of this amount £10,459 is due within one year) is owed to Ahavah 613 LLP, a entity in which the directors of this company are also partners.