

**Registered Number 06739463**

**A & E HEALTHCARE LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	774	1,032
		<u>774</u>	<u>1,032</u>
<b>Current assets</b>			
Stocks		318	303
Debtors		7,795	6,586
Cash at bank and in hand		26,102	26,214
		<u>34,215</u>	<u>33,103</u>
<b>Prepayments and accrued income</b>		183	197
<b>Creditors: amounts falling due within one year</b>		(21,577)	(15,717)
<b>Net current assets (liabilities)</b>		<u>12,821</u>	<u>17,583</u>
<b>Total assets less current liabilities</b>		<u>13,595</u>	<u>18,615</u>
<b>Provisions for liabilities</b>		(155)	(206)
<b>Total net assets (liabilities)</b>		<u>13,440</u>	<u>18,409</u>
<b>Capital and reserves</b>			
Called up share capital		1	2
Other reserves		1	-
Profit and loss account		13,438	18,407
<b>Shareholders' funds</b>		<u>13,440</u>	<u>18,409</u>

- For the year ending 30 November 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 8 July 2016

And signed on their behalf by:

**A Hunter, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% reducing balance

**Other accounting policies**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of

certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date,

except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are

expected to reverse, based on the tax rates and law enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	3,812
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>3,812</u>
<b>Depreciation</b>	
At 1 December 2014	2,780
Charge for the year	258
On disposals	-
At 30 November 2015	<u>3,038</u>
<b>Net book values</b>	

At 30 November 2015	<u>774</u>
At 30 November 2014	<u>1,032</u>

### 3 Transactions with directors

Name of director receiving advance or credit:	A Hunter
Description of the transaction:	Loan from director to the company
Balance at 1 December 2014:	£ 0
Advances or credits made:	£ 6,000
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 6,000</u>

The company owes the director, A Hunter, £6,000 in unpaid wages. The director has decided not to take the wages and instead to leave them in the company for the short term. He is not charging any interest to the company and there are no terms of repayment.

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