Registered number: 06854580

RYMAN HEALTHCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

M W Accounting Ltd

42 Loveridge Close
Andover
Hampshire
SP10 5ND

Ryman Healthcare Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Ryman Healthcare Limited
Balance Sheet
As at 31 March 2017

Registered number: 06854580

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Intangible Assets	**6**		4,000		6,000
Tangible Assets	**7**		973		1,297
			4,973		7,297
CURRENT ASSETS					
Cash at bank and in hand		14,668		16,971	
		14,668		16,971	
Creditors: Amounts Falling Due Within One Year	**8**	(14,496)		(21,857)	
NET CURRENT ASSETS (LIABILITIES)			172		(4,886)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,145		2,411
NET ASSETS			5,145		2,411
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and loss account			5,045		2,311
SHAREHOLDERS' FUNDS			5,145		2,411

For the year ending 31 March 2017 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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Mr Anthony Ryman **Dr Heather Ryman**

13 December 2017

The notes on pages 4 to 6 form part of these financial statements.

Ryman Healthcare Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	328	428
Profit for the year and total comprehensive income	-	50,436	50,436
Dividends paid	-	(48,453)	(48,453)
As at 31 March 2016 and 1 April 2016	100	2,311	2,411
Profit for the year and total comprehensive income	-	51,402	51,402
Dividends paid	-	(48,668)	(48,668)
As at 31 March 2017	100	5,045	5,145

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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	25% Reducing Balance

1.5. **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.

4. **Average number of employees**

The only employees of the company during the year were the two directors.

6. **Intangible Assets**

	Goodwill
	£
Cost	
As at 1 April 2016	20,000
As at 31 March 2017	20,000
Amortisation	
As at 1 April 2016	14,000
Provided during the period	2,000
As at 31 March 2017	16,000
Net Book Value	
As at 31 March 2017	4,000
As at 1 April 2016	6,000

7. Tangible Assets

	Equipment
	£
Cost	
As at 1 April 2016	4,076
As at 31 March 2017	4,076
Depreciation	
As at 1 April 2016	2,779
Provided during the period	324
As at 31 March 2017	3,103
Net Book Value	
As at 31 March 2017	973
As at 1 April 2016	1,297

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	12,757	12,416
Other taxes and social security	352	301
Accruals and deferred income	1,387	1,140
Directors' loan accounts	-	8,000
	14,496	21,857

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Anthony Ryman	24,334	24,226
Dr Heather Ryman	24,334	24,226

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	48,668	48,453
	48,668	48,453

12. Controlling Party

The company's controlling party is The Directors by virtue of their ownership of 100% of the issued share capital in the company.

13. General Information

Ryman Healthcare Limited Registered number 06854580 is a limited by shares company incorporated in England & Wales. The Registered Office is 47 Bishop Way, Andover, SP10 3EH.