

Registered Number 06883490

24 NRG HEALTHCARE LTD

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	46,957	32,194
		<u>46,957</u>	<u>32,194</u>
Current assets			
Stocks		4,000	3,000
Debtors		210,614	128,573
Cash at bank and in hand		44,538	93,788
		<u>259,152</u>	<u>225,361</u>
Creditors: amounts falling due within one year		<u>(89,505)</u>	<u>(90,036)</u>
Net current assets (liabilities)		<u>169,647</u>	<u>135,325</u>
Total assets less current liabilities		<u>216,604</u>	<u>167,519</u>
Creditors: amounts falling due after more than one year		<u>(26,449)</u>	<u>(16,148)</u>
Total net assets (liabilities)		<u>190,155</u>	<u>151,371</u>
Capital and reserves			
Called up share capital		100	1
Profit and loss account		190,055	151,370
Shareholders' funds		<u>190,155</u>	<u>151,371</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2017

And signed on their behalf by:

J Robinson, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017

1 Tangible fixed assets

	£
Cost	
At 1 May 2016	41,045
Additions	25,144
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>66,189</u>
Depreciation	
At 1 May 2016	8,851
Charge for the year	10,381
On disposals	-
At 30 April 2017	<u>19,232</u>
Net book values	
At 30 April 2017	<u>46,957</u>
At 30 April 2016	<u>32,194</u>

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