

REGISTERED NUMBER: 07113467 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
10 HEALTHCARE LTD

MONDAY



A20 *A2I06E7E* 30/09/2013 #446
COMPANIES HOUSE

10 HEALTHCARE LTD

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FOR THE YEAR ENDED 31 DECEMBER 2012

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10 HEALTHCARE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

K Singhal
Dr P Singhal
A Singhal
A Singhal

SECRETARY:

Dr P Singhal

REGISTERED OFFICE:

Rhiwau
Old Port Road
Wenvoe
Cardiff
CF5 6AL

REGISTERED NUMBER:

07113467 (England and Wales)

ACCOUNTANTS:

HODGE BAKSHI
CHARTERED ACCOUNTANTS
CHURCHGATE HOUSE
CHURCH ROAD
CARDIFF
CF14 2DX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		220,000		230,000
Tangible assets	3		5,420		6,813
			<u>225,420</u>		<u>236,813</u>
CURRENT ASSETS					
Debtors		86,950		104,940	
Cash at bank		523,933		257,566	
		<u>610,883</u>		<u>362,506</u>	
CREDITORS					
Amounts falling due within one year		358,428		328,557	
		<u>358,428</u>		<u>328,557</u>	
NET CURRENT ASSETS			<u>252,455</u>		<u>33,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>477,875</u>		<u>270,762</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			477,865		270,752
			<u>477,875</u>		<u>270,762</u>
SHAREHOLDERS' FUNDS			<u>477,875</u>		<u>270,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

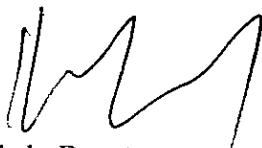
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K Singhal', written in a cursive style.

K Singhal - Director

10 HEALTHCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	250,000
AMORTISATION	
At 1 January 2012	20,000
Amortisation for year	10,000
At 31 December 2012	30,000
NET BOOK VALUE	
At 31 December 2012	220,000
At 31 December 2011	230,000

10 HEALTHCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	10,875
DEPRECIATION	
At 1 January 2012	4,062
Charge for year	1,393
At 31 December 2012	5,455
NET BOOK VALUE	
At 31 December 2012	5,420
At 31 December 2011	6,813

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
10	Ordinary	£1	10	10

5 TRANSACTIONS WITH DIRECTORS

During the year the company continued to receive a loan from its directors. The details are as follows and at no time during the year was the loan account overdrawn

	At 1 Jan 2013	Advances	At 31 Dec 2013
	£	£	£
Dr K Singhal	180,568	10,112	190,680
Mrs P Singhal	87,500	6,490	93,990
Total	£268,068	£16,602	£284,670