

REGISTERED NUMBER: 07113467 (England and Wales)

10 HEALTHCARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015

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10 HEALTHCARE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

K Singhal
Dr P Singhal
A Singhal
A Singhal

SECRETARY:

Dr P Singhal

REGISTERED OFFICE:

Rhiwau Old Port Road
Wenvoc
Cardiff
Wales
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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		190,000		200,000
Tangible assets	3		3,162		3,961
			193,162		203,961
CURRENT ASSETS					
Debtors		88,954		99,356	
Cash at bank		812,474		591,259	
		901,428		690,615	
CREDITORS					
Amounts falling due within one year		103,214		82,642	
NET CURRENT ASSETS			798,214		607,973
TOTAL ASSETS LESS CURRENT LIABILITIES			991,376		811,934
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			991,366		811,924
SHAREHOLDERS' FUNDS			991,376		811,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 30 September 2016 and were signed on its behalf by:

K Singhal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 2015 and 31 December 2015	<u>250,000</u>
AMORTISATION	
At 1 January 2015	50,000
Amortisation for year	<u>10,000</u>
At 31 December 2015	<u>60,000</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>190,000</u></u>
At 31 December 2014	<u><u>200,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>11,746</u>
DEPRECIATION	
At 1 January 2015	7,785
Charge for year	<u>799</u>
At 31 December 2015	<u>8,584</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,162</u>
At 31 December 2014	<u>3,961</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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 2015 £	Injections £	At 31 Dec 2015 £
Dr. K Singhal	11,938	11,594	23,532
Mrs P Singhal	2,857	9000	11,857
Total	£14,795	£20,594	£35,389

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.