

REGISTERED NUMBER: 07113467 (England and Wales)

**10 HEALTHCARE LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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30/09/2014

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COMPANIES HOUSE

**10 HEALTHCARE LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**10 HEALTHCARE LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**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 2013**

		2013	2012
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	210,000	220,000
Tangible assets	3	4,982	5,420
		<u>214,982</u>	<u>225,420</u>
<b>CURRENT ASSETS</b>			
Debtors		80,408	86,950
Cash at bank		711,686	523,933
		<u>792,094</u>	<u>610,883</u>
<b>CREDITORS</b>			
Amounts falling due within one year		369,309	358,428
		<u>369,309</u>	<u>358,428</u>
<b>NET CURRENT ASSETS</b>		<u>422,785</u>	<u>252,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>637,767</u>	<u>477,875</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		637,757	477,865
		<u>637,767</u>	<u>477,875</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>637,767</u>	<u>477,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

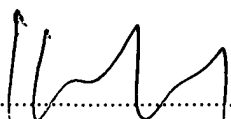
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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 .....29/9/14..... and were signed on its behalf by:

.....  
K Singhal - Director

## **10 HEALTHCARE LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2013**

#### **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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<b>250,000</b>
<b>AMORTISATION</b>	
At 1 January 2013	<b>30,000</b>
Amortisation for year	<b>10,000</b>
At 31 December 2013	<b>40,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<b>210,000</b>
At 31 December 2012	<b>220,000</b>

## **10 HEALTHCARE LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2013**

#### **3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	10,875
Additions	871
	<hr/>
At 31 December 2013	11,746
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2013	5,455
Charge for year	1,309
	<hr/>
At 31 December 2013	6,764
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	4,982
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At 31 December 2012	5,420
	<hr/>

#### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>

#### **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 2013 £	Advances £	At 31 Dec 2013 £
Dr. K Singhal	190,680	12,348	203,028
Mrs P Singhal	93,990	-	93,990
Total	£284,670	£12,348	£297,018