

REGISTERED NUMBER: 07113467 (England and Wales)

10 HEALTHCARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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FOR THE YEAR ENDED 31 DECEMBER 2014

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10 HEALTHCARE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		200,000		210,000
Tangible assets	3		3,961		4,982
			203,961		214,982
CURRENT ASSETS					
Debtors		99,356		80,408	
Cash at bank		591,259		711,686	
		690,615		792,094	
CREDITORS					
Amounts falling due within one year		82,642		369,309	
NET CURRENT ASSETS			607,973		422,785
TOTAL ASSETS LESS CURRENT LIABILITIES			811,934		637,767
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			811,924		637,757
SHAREHOLDERS' FUNDS			811,934		637,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014

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 2015 and were signed on its behalf by:

K Singhal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 2014 and 31 December 2014	<u>250,000</u>
AMORTISATION	
At 1 January 2014	40,000
Amortisation for year	<u>10,000</u>
At 31 December 2014	<u>50,000</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>200,000</u></u>
At 31 December 2013	<u><u>210,000</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>11,746</u>
DEPRECIATION	
At 1 January 2014	6,764
Charge for year	<u>1,021</u>
At 31 December 2014	<u>7,785</u>
NET BOOK VALUE	
At 31 December 2014	<u>3,961</u>
At 31 December 2013	<u>4,982</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 £	Withdrawals £	At 31 Dec 2014 £
Dr. K Singhal	204,601	(192,663)	11,938
Mrs P Singhal	93,990	(91,133)	2,857
Total	£298,591	£(283,796)	£14,795

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.