

Registered number
07140526

Fountain Healthcare Solutions Limited

Abbreviated Accounts

31 July 2012

Fountain Healthcare Solutions Limited**Registered number:** 07140526**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	514	440
Current assets			
Stocks		500	-
Debtors		341	341
Cash at bank and in hand		8,764	8,906
		<u>9,605</u>	<u>9,247</u>
Creditors: amounts falling due within one year		(8,940)	(8,464)
Net current assets		<u>665</u>	<u>783</u>
Total assets less current liabilities		<u>1,179</u>	<u>1,223</u>
Creditors: amounts falling due after more than one year		(1,000)	(1,000)
Provisions for liabilities		(103)	(88)
Net assets		<u>76</u>	<u>135</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		66	125
Shareholder's funds		<u>76</u>	<u>135</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D A Cohen

Director

Approved by the board on 29 April 2013

Fountain Healthcare Solutions Limited

Notes to the Abbreviated Accounts

for the period ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets £

Cost

At 1 February 2011	550
Additions	230
At 31 July 2012	<u>780</u>

Depreciation

At 1 February 2011	110
Charge for the period	156
At 31 July 2012	<u>266</u>

Net book value

At 31 July 2012	<u>514</u>
At 31 January 2011	<u>440</u>

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	10	<u>-</u>	

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