

Registered Number 07478356

PAK HEALTHCARE LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,222	14,128
		<u>11,222</u>	<u>14,128</u>
Current assets			
Stocks		39,195	35,469
Debtors		116,478	127,337
Cash at bank and in hand		101,911	96,635
		<u>257,584</u>	<u>259,441</u>
Creditors: amounts falling due within one year		<u>(154,309)</u>	<u>(213,863)</u>
Net current assets (liabilities)		<u>103,275</u>	<u>45,578</u>
Total assets less current liabilities		<u>114,497</u>	<u>59,706</u>
Total net assets (liabilities)		<u>114,497</u>	<u>59,706</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		114,397	59,606
Shareholders' funds		<u>114,497</u>	<u>59,706</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:

Tariq Mahmood, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% on cost

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	20,184
Additions	143
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>20,327</u>
Depreciation	
At 1 January 2014	6,056
Charge for the year	3,049
On disposals	-
At 31 December 2014	<u>9,105</u>
Net book values	
At 31 December 2014	<u><u>11,222</u></u>
At 31 December 2013	<u><u>14,128</u></u>

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