

KIB HEALTHCARE LIMITED

**Company Registration Number:
07617941 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

KIB HEALTHCARE LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Richard G Stead
Company secretary:	Richard G Stead
Registered office:	Hippocampus House Hulme Lane Lower Peover Knutsford Cheshire WA16 9QQ
Company Registration Number:	07617941 (England and Wales)

KIB HEALTHCARE LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Current assets			
Stocks:		8,350	7,430
Debtors:		7,534	8,816
Cash at bank and in hand:		22,162	7,633
Total current assets:		<u>38,046</u>	<u>23,879</u>
Creditors			
Creditors: amounts falling due within one year		20,307	16,795
Net current assets (liabilities):		<u>17,739</u>	<u>7,084</u>
Total assets less current liabilities:		<u>17,739</u>	<u>7,084</u>
Total net assets (liabilities):		<u><u>17,739</u></u>	<u><u>7,084</u></u>

The notes form part of these financial statements

KIB HEALTHCARE LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		17,738	7,083
Total shareholders funds:		<u>17,739</u>	<u>7,084</u>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard G Stead

Status: Director

The notes form part of these financial statements

KIB HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

KIB HEALTHCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

