

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**26 AUGUST 2011 TO 30 SEPTEMBER 2012**

**FOR**

**ADVOCO (UK) HOLDINGS LIMITED**

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FOR THE PERIOD 26 AUGUST 2011 TO 30 SEPTEMBER 2012**

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**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		201
<b>CURRENT ASSETS</b>			
Debtors		99	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>200</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(101)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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)

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 4 June 2013 and were signed on its behalf by:

P K Marks - Director

M H Bani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 26 AUGUST 2011 TO 30 SEPTEMBER 2012**

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**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Advoco (UK) Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments**

Investments are included in the accounts at cost.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	201
At 30 September 2012	<u>201</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>201</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Advoco Consulting Services Ltd**

Nature of business: Primary health care provider

	%	
Class of shares:	holding	
Ordinary	100.00	2012
		£
Aggregate capital and reserves		33,856
Profit for the period		<u>100,759</u>

**Advoco Locums Limited**

Nature of business: Dormant

	%	
Class of shares:	holding	
Ordinary	100.00	2012
		£
Aggregate capital and reserves		<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 26 AUGUST 2011 TO 30 SEPTEMBER 2012

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2. **FIXED ASSET INVESTMENTS - continued**

**Advoco Clinical Limited**

Nature of business: Dormant

Class of shares:	%
Ordinary	holding 100.00

Aggregate capital and reserves

2012  
£  
100

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
100	Ordinary	£1

£  
100

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.