

REGISTERED NUMBER: 07753615 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
ADVOCO (UK) HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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ADVOCO (UK) HOLDINGS LIMITED (REGISTERED NUMBER: 07753615)**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		100		201
CURRENT ASSETS					
Debtors		99		99	
CREDITORS					
Amounts falling due within one year		<u>99</u>		<u>200</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>(101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 9 January 2014 and were signed on its behalf by:

P K Marks - Director

M H Bani - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 £
COST	
At 1 October 2012	201
Additions	99
Disposals	(200)
At 30 September 2013	<u>100</u>
NET BOOK VALUE	
At 30 September 2013	<u>100</u>
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

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		27,243	33,856
Profit for the year/period		<u>101,857</u>	<u>100,759</u>

Advoco Locums Limited

Nature of business: Dormant

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>-</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2. **FIXED ASSET INVESTMENTS - continued**

Advoco Clinical Limited

Nature of business: Dormant

	% holding	2013	2012
Class of shares:		£	£
Ordinary	100.00	-	100
Aggregate capital and reserves			

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	100	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.