

REGISTERED NUMBER: 07952602 (England and Wales)

Abridged Financial Statements for the Year Ended 28 February 2017

for

Confident Healthcare Limited

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Confident Healthcare Limited (Registered number: 07952602)

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for the Year Ended 28 February 2017

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**DIRECTORS:**

A B Patel  
Mrs K A Patel

**SECRETARY:**

A B Patel

**REGISTERED OFFICE:**

15 Albany Crescent  
Edgware  
Middlesex  
HA8 5AL

**REGISTERED NUMBER:**

07952602 (England and Wales)

Abridged Balance Sheet

28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,773		1,932
<b>CURRENT ASSETS</b>					
Stocks		36,659		23,336	
Debtors		31,790		25,544	
Cash at bank		<u>19,731</u>		<u>37,549</u>	
		88,180		86,429	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,616</u>		<u>66,333</u>	
<b>NET CURRENT ASSETS</b>			<u>11,564</u>		<u>20,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,337</u>		<u>22,028</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>13,237</u>		<u>21,928</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,337</u>		<u>22,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (b) 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.

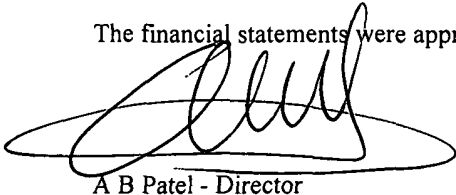
The notes form part of these financial statements

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 October 2017 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by 'B Patel'.

A B Patel - Director

**1. STATUTORY INFORMATION**

Confident Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 March 2015. There are no transitional adjustments which apply to the company in relation to the transition to FRS 102 Section 1A small entities.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

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3. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 March 2016	3,458
Additions	<u>667</u>
At 28 February 2017	<u>4,125</u>
<b>DEPRECIATION</b>	
At 1 March 2016	1,526
Charge for year	<u>826</u>
At 28 February 2017	<u>2,352</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>1,773</u>
At 29 February 2016	<u>1,932</u>

4. **RELATED PARTY DISCLOSURES**

The company was under the control of the directors, Mr A B Patel and his spouse, Mrs K A Patel throughout the current period by virtue of the fact that between them they own the entire issued share capital of the company.