

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**LONG EATON HEALTHCARE LTD**

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for the Year Ended 30 April 2016**

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**LONG EATON HEALTHCARE LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Yasirali Pirmohamed

**REGISTERED OFFICE:** The Links  
17 Westley Close  
Olton  
Solihull  
West Midlands  
B28 9AL

**REGISTERED NUMBER:** 07981419 (England and Wales)

**ACCOUNTANTS:** Brindleys Limited  
2 Wheeleys Road  
Edgbaston  
Birmingham  
West Midlands  
B15 2LD

ABBREVIATED BALANCE SHEET  
30 April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		175,000		175,000
Tangible assets	3		<u>67,363</u>		<u>74,338</u>
			<b>242,363</b>		<b>249,338</b>
<b>CURRENT ASSETS</b>					
Stocks		25,906		27,205	
Debtors		84,418		157,638	
Cash at bank and in hand		<u>59,440</u>		<u>53,238</u>	
		<b>169,764</b>		<b>238,081</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>369,316</u>		<u>456,331</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(199,552)</b>		<b>(218,250)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>42,811</b>		<b>31,088</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		140		140
Share premium			129,920		129,920
Profit and loss account			<u>(87,249)</u>		<u>(98,972)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>42,811</b>		<b>31,088</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 September 2016 and were signed by:

Yasirali Pirmohamed - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Short leasehold	- Over the life of the lease
Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>175,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>175,000</u>
At 30 April 2015	<u>175,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	95,741
Additions	939
At 30 April 2016	<u>96,680</u>
<b>DEPRECIATION</b>	
At 1 May 2015	21,403
Charge for year	7,914
At 30 April 2016	<u>29,317</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>67,363</u>
At 30 April 2015	<u>74,338</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
49,174	Ordinary	0.1p	49	49
40,499	Ordinary A	0.1p	40	40
42,149	Ordinary C	0.1p	42	42
8,675	A Ordinary	0.1p	9	9
			<u>140</u>	<u>140</u>

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.