

**Registration number 08003559**

**21st CENTURY HEALTHCARE LIMITED**

**Abbreviated accounts  
for the period ended 31 March 2013**



## **21st CENTURY HEALTHCARE LIMITED**

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## **21st CENTURY HEALTHCARE LIMITED**

### **Chartered Accountants' report to the Board of Directors on the unaudited financial statements of 21st CENTURY HEALTHCARE LIMITED**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Clifton House Partnership  
Chartered Accountants  
Clifton House  
Four Elms Road  
Cardiff  
CF24 1LE**

**Date : 6 March 2014**

# 21st CENTURY HEALTHCARE LIMITED

## Abbreviated balance sheet as at 31 March 2013

	Notes	31/03/13	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		40,000
<b>Current assets</b>			
Debtors		12,332	
Cash at bank and in hand		6,604	
		<u>18,936</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,183)</u>	
<b>Net current assets</b>			<u>4,753</u>
<b>Total assets less current liabilities</b>			<u>44,753</u>
<b>Net assets</b>			<u><u>44,753</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>44,653</u>
<b>Shareholders' funds</b>			<u><u>44,753</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **21st CENTURY HEALTHCARE LIMITED**

### **Abbreviated balance sheet (continued)**

#### **Directors' statements required by Sections 475(2) and (3) for the period ended 31 March 2013**

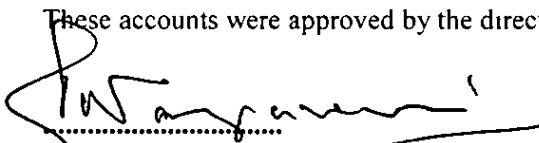
For the period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### **Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 10 March 2014, and are signed on their behalf by



**Dr R Nannapaneni**  
**Director**

**Registration number 08003559**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## 21st CENTURY HEALTHCARE LIMITED

### Notes to the abbreviated financial statements for the period ended 31 March 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### 2. Fixed assets

	<b>Intangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	50,000	50,000
At 31 March 2013	50,000	50,000
<b>Provision for diminution in value</b>		
Charge for period	10,000	10,000
At 31 March 2013	10,000	10,000
<b>Net book value</b>		
At 31 March 2013	40,000	40,000

**21st CENTURY HEALTHCARE LIMITED**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2013**

continued

<b>3. Share capital</b>	<b>31/03/13</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the period. The movements on these loans are as follows

	<b>Amount owing 31/03/13 £</b>	<b>Maximum in period £</b>
Dr R Nannapaneni	3,486	3,486
	<u>          </u>	<u>          </u>