

Registration Number 08003559

21st CENTURY HEALTHCARE LIMITED

Abbreviated Accounts

For The Year Ended 31 March 2016

WEDNESDAY



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21st CENTURY HEALTHCARE LIMITED

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21st CENTURY HEALTHCARE LIMITED

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of 21st CENTURY HEALTHCARE LIMITED

In accordance with our engagement letter, 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 director 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 director 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 director 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 year ended 31 March 2016 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 year.

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: 21 December 2016

21st CENTURY HEALTHCARE LIMITED

**Abbreviated Balance Sheet
As At 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		10,000		20,000
Current assets					
Debtors		11,937		7,650	
Cash at bank and in hand		101,751		73,125	
		<u>113,688</u>		<u>80,775</u>	
Creditors: amounts falling due within one year		<u>(10,040)</u>		<u>(13,424)</u>	
Net current assets			103,648		67,351
Net assets			<u><u>113,648</u></u>		<u><u>87,351</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>113,548</u>		<u>87,251</u>
Shareholders' funds			<u><u>113,648</u></u>		<u><u>87,351</u></u>

The director's 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)

**Director's Statements Required By Sections 475(2) And (3)
For The Year Ended 31 March 2016**

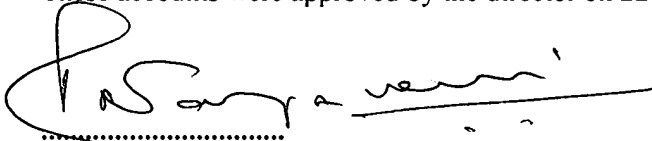
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 director on 22 December 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to read 'R Nannapaneni', written over a horizontal dotted line.

Dr R Nannapaneni
Director

Registration Number 08003559

The notes on page 4 form an integral part of these financial statements.

21st CENTURY HEALTHCARE LIMITED

Notes To The Abbreviated Financial Statements For The Year Ended 31 March 2016

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 fee income earned during the year and derives from the provision of services 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.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2015 and At 31 March 2016	50,000	50,000
Provision for diminution in value		
At 1 April 2015	30,000	30,000
Charge for year	10,000	10,000
At 31 March 2016	40,000	40,000
Net book values		
At 31 March 2016	10,000	10,000
At 31 March 2015	20,000	20,000

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid (Equity shares)		
100 Ordinary shares of £1 each	100	100

21st CENTURY HEALTHCARE LIMITED

**Notes To The Abbreviated Financial Statements
For The Year Ended 31 March 2016**

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4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2016 £	2015 £	
Dr R Nannapaneni	<u>3,696</u>	<u>-</u>	<u>3,696</u>