

**Registered Number 08273116**

**MIDDLETON GROVE HEALTHCARE (SOUTHERN) LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**MIDDLETON GROVE HEALTHCARE (SOUTHERN) LIMITED****Abbreviated Balance Sheet as at 31 December 2015****Registered Number 08273116**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	-	1,166,093
		<u>-</u>	<u>1,166,093</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		281,787	354,242
Cash at bank and in hand		78,446	37,164
		<u>361,233</u>	<u>392,406</u>
<b>Creditors: amounts falling due within one year</b>		<u>(332,081)</u>	<u>(559,165)</u>
<b>Net current assets (liabilities)</b>		<u>29,152</u>	<u>(166,759)</u>
<b>Total assets less current liabilities</b>		<u>29,152</u>	<u>999,334</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(984,450)
<b>Total net assets (liabilities)</b>		<u>29,152</u>	<u>14,884</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	1
Profit and loss account		29,150	14,883
<b>Shareholders' funds</b>		<u>29,152</u>	<u>14,884</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

**A S SHOOKHYE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the net invoiced value of services supplied by the Company. It is attributable to the one principal activity of the Company wholly carried out in the United Kingdom.

**Tangible assets depreciation policy**

Depreciation is provided the following annual rates in order to write off the cost of the fixed assets over its estimated useful life:

Leasehold property - 10% on straight line

Furniture, fixtures and equipment - 15% on reducing balance

Office furniture and equipment - 15% on reducing balance

**Other accounting policies****Stock**

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stock.

**Deferred Taxation**

No provision is made in these Financial Statements for the taxation deferred in respect of the timing differences because, in the opinion of the Directors, they are immaterial and there is reasonable probability that the liability will not arise in the foreseeable future.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	1,511,914
Additions	156,427
Disposals	(1,668,341)
Revaluations	-
Transfers	-
At 31 December 2015	<u>0</u>
<b>Depreciation</b>	
At 1 January 2015	345,821
Charge for the year	-
On disposals	(345,821)
At 31 December 2015	<u>0</u>

**Net book values**

At 31 December 2015	<u>0</u>
At 31 December 2014	<u><u>1,166,093</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each (1 shares for 2014)	2	1

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