

**REGION HEALTH SERVICES LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Fred Michael & Co Ltd

Chartered Certified Accountants

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REGION HEALTH SERVICES LTD.
Unaudited Financial Statements
For The Year Ended 31 December 2016

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REGION HEALTH SERVICES LTD.
Balance Sheet
As at 31 December 2016

Registered number: 08319122

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		-		250
			-		250
CURRENT ASSETS					
Debtors	6	6,586		11,490	
Cash at bank and in hand		2,988		70	
		9,574		11,560	
Creditors: Amounts Falling Due Within One Year	7	(7,159)		(8,280)	
NET CURRENT ASSETS (LIABILITIES)			2,415		3,280
TOTAL ASSETS LESS CURRENT LIABILITIES			2,415		3,530
NET ASSETS			2,415		3,530
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			2,414		3,529
SHAREHOLDERS' FUNDS			2,415		3,530

REGION HEALTH SERVICES LTD.
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Antony WAIKUMA

23/08/2017

The notes on pages 4 to 6 form part of these financial statements.

REGION HEALTH SERVICES LTD.
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	(383)	(382)
Profit for the year and total comprehensive income	-	22,912	22,912
Dividends paid	-	(19,000)	(19,000)
As at 31 December 2015 and 1 January 2016	1	3,529	3,530
Profit for the year and total comprehensive income	-	18,885	18,885
Dividends paid	-	(20,000)	(20,000)
As at 31 December 2016	1	2,414	2,415

REGION HEALTH SERVICES LTD.
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Reducing
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	<u><u> </u></u>	<u><u> </u></u>
5. Tangible Assets		
		Fixtures & Fittings
		£
Cost		
As at 1 January 2016		1,000
As at 31 December 2016		<u>1,000</u>
Depreciation		
As at 1 January 2016		750
Provided during the period		<u>250</u>
As at 31 December 2016		<u>1,000</u>
Net Book Value		
As at 31 December 2016		<u><u>-</u></u>
As at 1 January 2016		<u>250</u>

REGION HEALTH SERVICES LTD.
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	490	11,490
Director's loan account	6,096	-
	<u>6,586</u>	<u>11,490</u>

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	4,759	5,730
Accruals and deferred income	2,400	2,550
	<u>7,159</u>	<u>8,280</u>

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr Antony WAIKUMA	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	20,000	19,000
	<u>20,000</u>	<u>19,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

REGION HEALTH SERVICES LTD.
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

12. General Information

REGION HEALTH SERVICES LTD. Registered number 08319122 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 BRAEMER GARDENS , SLOUGH , SL1 9DD.

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.