

REGISTERED NUMBER: 08325161 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2014 TO 31 JULY 2014
FOR
NOSH INFUSION CLINIC LTD

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NOSH INFUSION CLINIC LTD
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for the Period 1 January 2014 to 31 July 2014

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NOSH INFUSION CLINIC LTD
COMPANY INFORMATION
for the Period 1 January 2014 to 31 July 2014

DIRECTOR:	Ms S Sidhu-Robb
SECRETARY:	Ms S Sidhu-Robb
REGISTERED OFFICE:	14 Neville Terrace London SW7 3AT
REGISTERED NUMBER:	08325161 (England and Wales)
ACCOUNTANTS:	Magma Audit LLP Magma House 16 Davy Court Castle Mound Way Rugby CV23 0UZ

NOSH INFUSION CLINIC LTD (REGISTERED NUMBER: 08325161)

ABBREVIATED BALANCE SHEET
31 July 2014

	Notes	31.7.14 £	31.12.13 £
CURRENT ASSETS			
Debtors		165	100
Cash at bank and in hand		13,549	-
		<u>13,714</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		13,909	-
		<u>(195)</u>	<u>100</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(195)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(195)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(295)	-
		<u>(195)</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>(195)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 27.5.16 and were signed by:



Ms S Sidhu-Robb - Director

The notes form part of these abbreviated accounts

NOSH INFUSION CLINIC LTD
NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 January 2014 to 31 July 2014

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 April 2008).

Turnover

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

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The director has prepared the financial statements on a going concern basis as she has reviewed the cash flow forecasts and working capital requirements of the company for the next 12 months. The director is confident that the company will be able to meet its liabilities as they fall due for the foreseeable future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>