

REGISTERED NUMBER: 09808704 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 4 OCTOBER 2015 TO 31 OCTOBER 2016

FOR

MILLSTREAM CARE LIMITED

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FOR THE PERIOD 4 OCTOBER 2015 TO 31 OCTOBER 2016**

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MILLSTREAM CARE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 4 OCTOBER 2015 TO 31 OCTOBER 2016

DIRECTOR: Dr S Ananthram

SECRETARY: A A Baker

REGISTERED OFFICE: 232 Sladepool Farm Road
Birmingham
B14 5EE

REGISTERED NUMBER: 09808704 (England and Wales)

ACCOUNTANTS: Clive Shedd & Co
Chartered Accountants
232 Sladepool Farm Road
Birmingham
B14 5EE

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2016

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	4	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 July 2017 and were signed by:

Dr S Ananthram - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 OCTOBER 2015 TO 31 OCTOBER 2016

1. **STATUTORY INFORMATION**

Millstream Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company has applied early adoption of the July 2015 amendments to Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland." As a consequence of early adoption "The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015" are also applied.

The company's functional and presentation currency is the pound sterling, rounded to the nearest £.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is a subsidiary of Gama Limited whose registered office address is Woodrow Medical Centre, Woodrow Centre, Redditch, Worcestershire B98 7RW.

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.