

Registered Number 01991231

PAN HEALTHCARE LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	280,937	317,187
Tangible assets	3	565,013	495,829
Investments	4	53,000	50,000
		<u>898,950</u>	<u>863,016</u>
Current assets			
Stocks		148,720	146,377
Debtors		945,974	855,061
Cash at bank and in hand		1,026,193	1,013,464
		<u>2,120,887</u>	<u>2,014,902</u>
Creditors: amounts falling due within one year		<u>(455,757)</u>	<u>(524,196)</u>
Net current assets (liabilities)		<u>1,665,130</u>	<u>1,490,706</u>
Total assets less current liabilities		<u>2,564,080</u>	<u>2,353,722</u>
Provisions for liabilities		-	(9,561)
Accruals and deferred income		-	(2,128)
Total net assets (liabilities)		<u>2,564,080</u>	<u>2,342,033</u>
Capital and reserves			
Called up share capital	5	52,078	52,078
Profit and loss account		2,512,002	2,289,955
Shareholders' funds		<u>2,564,080</u>	<u>2,342,033</u>

- For the year ending 31 October 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 28 February 2016

And signed on their behalf by:

R Panesar, Director

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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided by the Company at rates calculated to write off the cost or valuation of its tangible fixed assets, less their estimated residual value, over their useful economic lives on the following basis:

Leasehold Properties Straight Line Over the life of the Lease

Fittings and Equipment 15% on a Reducing Balance Basis

Motor Vehicles 25% on a Reducing Balance Basis

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	725,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>725,000</u>
Amortisation	
At 1 November 2014	407,813
Charge for the year	36,250
On disposals	-
At 31 October 2015	<u>444,063</u>
Net book values	
At 31 October 2015	<u>280,937</u>
At 31 October 2014	<u>317,187</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	732,721
Additions	109,450
Disposals	(3,950)
Revaluations	-
Transfers	-
At 31 October 2015	<u>838,221</u>
Depreciation	
At 1 November 2014	236,892
Charge for the year	39,739
On disposals	(3,423)
At 31 October 2015	<u>273,208</u>
Net book values	
At 31 October 2015	<u>565,013</u>
At 31 October 2014	<u>495,829</u>

4 **Fixed assets Investments**

Investments are stated at cost less provision for permanent diminution in value.

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
52,078 Ordinary shares of £1 each	52,078	52,078

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