

# **HEALTHCARE CAPITAL PARTNERS LIMITED**

**Company Registration Number:  
03468213 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# HEALTHCARE CAPITAL PARTNERS LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

|                                                          | <i>Notes</i> | <i>2015</i><br>£          | <i>2014</i><br>£          |
|----------------------------------------------------------|--------------|---------------------------|---------------------------|
| <b>Fixed assets</b>                                      |              |                           |                           |
| Tangible assets:                                         | 2            | 10,000                    | 10,712                    |
| <b>Total fixed assets:</b>                               |              | <u>10,000</u>             | <u>10,712</u>             |
| <b>Current assets</b>                                    |              |                           |                           |
| Stocks:                                                  |              | 93,113                    | 62,636                    |
| Debtors:                                                 |              |                           | 5,125                     |
| Cash at bank and in hand:                                |              | 2,783                     |                           |
| <b>Total current assets:</b>                             |              | <u>95,896</u>             | <u>67,761</u>             |
| Creditors: amounts falling due within one year:          |              | ( 89,799 )                | ( 103,989 )               |
| <b>Net current assets (liabilities):</b>                 |              | <u>6,097</u>              | <u>( 36,228 )</u>         |
| Total assets less current liabilities:                   |              | 16,097                    | ( 25,516 )                |
| Creditors: amounts falling due after more than one year: |              | ( 804,405 )               | ( 685,744 )               |
| <b>Total net assets (liabilities):</b>                   |              | <u><u>( 788,308 )</u></u> | <u><u>( 711,260 )</u></u> |

The notes form part of these financial statements

# HEALTHCARE CAPITAL PARTNERS LIMITED

## Balance sheet continued

As at 31 December 2015

|                             | <i>Notes</i> | <i>2015</i><br>£   | <i>2014</i><br>£   |
|-----------------------------|--------------|--------------------|--------------------|
| <b>Capital and reserves</b> |              |                    |                    |
| Called up share capital:    | 3            | 2                  | 2                  |
| Revaluation reserve:        |              | 30,640             | 0                  |
| Profit and loss account:    |              | ( 818,950 )        | ( 711,262 )        |
| <b>Shareholders funds:</b>  |              | <u>( 788,308 )</u> | <u>( 711,260 )</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.

The financial statements were approved by the Board of Directors on 12 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stefano Ciampolini

Status: Director

The notes form part of these financial statements

# **HEALTHCARE CAPITAL PARTNERS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses

# HEALTHCARE CAPITAL PARTNERS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

|                       | <b>Total</b>         |
|-----------------------|----------------------|
| <b>Cost</b>           | £                    |
| 01 January 2015:      | 35,710               |
| Additions:            | 0                    |
| Disposals:            | 0                    |
| Revaluations:         | 0                    |
| Transfers:            | 0                    |
| 31 December 2015:     | <u>35,710</u>        |
| <b>Depreciation</b>   |                      |
| 01 January 2015:      | 24,998               |
| Charge for year:      | 712                  |
| On disposals:         | 0                    |
| Other adjustments:    | 0                    |
| 31 December 2015:     | <u>25,710</u>        |
| <b>Net book value</b> |                      |
| 31 December 2015:     | <u><b>10,000</b></u> |
| 31 December 2014:     | <u><b>10,712</b></u> |

# HEALTHCARE CAPITAL PARTNERS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 2                | 1.00                        | <b>2</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>2</b>  |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 2                | 1.00                        | <b>2</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>2</b>  |

# HEALTHCARE CAPITAL PARTNERS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 4. Related party disclosures

|                                                           |                                     |   |
|-----------------------------------------------------------|-------------------------------------|---|
| Name of the ultimate controlling party during the period: | Stefano Ciampolini and M.S. Maguire |   |
| Name of related party:                                    | Renal Services UK Limited           |   |
| Relationship:                                             | Directors                           |   |
| Description of the transaction                            | Shareholders                        |   |
| Balance at 01 January 2015                                |                                     | 0 |
| Balance at 31 December 2015                               |                                     | 0 |

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.