HEALTHCARE LEARNING LTD

Company Registration Number:
03702400 (England and Wales)

Unaudited abridged accounts for the year ended 29 December 2018

Period of accounts

Start date: 30 December 2017

End date: 29 December 2018

HEALTHCARE LEARNING LTD

Contents of the Financial Statements

for the Period Ended 29 December 2018

HEALTHCARE LEARNING LTD

Balance sheet

As at 29 December 2018

	Notes	*2018*	*2017*
		£	*£*
Fixed assets			
Intangible assets:	2	**2,070,706**	2,385,304
Tangible assets:	3	**41,348**	50,193
Investments:		**0**	0
Total fixed assets:		**2,112,054**	2,435,497
Current assets			
Stocks:		**0**	0
Debtors:		**4,600,365**	4,359,503
Cash at bank and in hand:		**340,858**	205,865
Investments:		**0**	0
Total current assets:		**4,941,223**	4,565,368
Creditors: amounts falling due within one year:		**(6,671,743)**	(6,115,912)
Net current assets (liabilities):		**(1,730,520)**	(1,550,544)
Total assets less current liabilities:		**381,534**	884,953
Creditors: amounts falling due after more than one year:		**0**	(101,641)
Provision for liabilities:		**0**	(173,122)
Total net assets (liabilities):		**381,534**	610,190
Capital and reserves			
Called up share capital:		**954**	954
Share premium account:		**680,042**	680,042
Profit and loss account:		**(299,462)**	(70,806)
Shareholders funds:		**381,534**	610,190

The notes form part of these financial statements

HEALTHCARE LEARNING LTD

Balance sheet statements

For the year ending 29 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 26 September 2019
and signed on behalf of the board by:

Name: Mash Seriki
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 29 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible Assets

	Total
Cost	£
At 30 December 2017	5,637,241
Additions	295,599
At 29 December 2018	**5,932,840**
Amortisation	
At 30 December 2017	3,251,937
Charge for year	610,197
At 29 December 2018	**3,862,134**
Net book value	
At 29 December 2018	**2,070,706**
At 29 December 2017	**2,385,304**

Notes to the Financial Statements

for the Period Ended 29 December 2018

3. Tangible Assets

	Total
Cost	£
At 30 December 2017	176,960
At 29 December 2018	**176,960**
Depreciation	
At 30 December 2017	126,767
Charge for year	8,845
At 29 December 2018	**135,612**
Net book value	
At 29 December 2018	**41,348**
At 29 December 2017	**50,193**