

**Registered Number 03915792**

**IMMACULATE HEALTHCARE SERVICES LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	648,145	640,104
		<u>648,145</u>	<u>640,104</u>
<b>Current assets</b>			
Debtors		102,390	34,941
Cash at bank and in hand		316,512	353,443
		<u>418,902</u>	<u>388,384</u>
<b>Creditors: amounts falling due within one year</b>	3	(129,896)	(194,717)
<b>Net current assets (liabilities)</b>		<u>289,006</u>	<u>193,667</u>
<b>Total assets less current liabilities</b>		<u>937,151</u>	<u>833,771</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(149,044)	(126,927)
<b>Total net assets (liabilities)</b>		<u>788,107</u>	<u>706,844</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		788,007	706,744
<b>Shareholders' funds</b>		<u>788,107</u>	<u>706,844</u>

- For the year ending 31 January 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 2 June 2015

And signed on their behalf by:

**I B Adekoya, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 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 net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and buildings - not depreciated

Fixtures and fittings - 10% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	685,918
Additions	179,653
Disposals	(163,000)
Revaluations	-
Transfers	-
At 31 January 2015	<u>702,571</u>
<b>Depreciation</b>	
At 1 February 2014	45,814
Charge for the year	8,612
On disposals	-
At 31 January 2015	<u>54,426</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>648,145</u></u>
At 31 January 2014	<u><u>640,104</u></u>

**3 Creditors**

	2015	2014
	£	£
Secured Debts	166,896	134,377
Instalment debts due after 5 years	59,784	89,677

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the Companies Act 2006.