



Nursing, Health & Social Care
Training Centre Ltd
Company No 558 7615

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Report of the Director and
Unaudited Financial Statements for the period 1 April 2006 to 31 March 2007
for
VKL Nursing, Health and Social Care Training Limited

Your Ref: 5587615

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VKL Nursing, Health and Social Care Training Ltd

Company Information
for the Period 1 April 2006 to 31 March 2007

DIRECTOR:

Andrew Lim

SECRETARY:

Ellen Lim

REGISTERED OFFICE:

112a Shenley Road
Borehamwood
Hertfordshire
WD6 1EB

REGISTERED NUMBER:

5587615

ACCOUNTANTS:

Fred Accounting Services
109 Bullhead Road
Borehamwood
Hertfordshire
WD6 1HR

Report of the Director
for the Period 1 April 2006 to 31 March 2007

The directors present their report with the unaudited financial statements of the company for the period 1 April 2006 to 31 March 2007

INCORPORATION

The company was incorporated on 10 October 2005 and commenced trading on 1 April 2006

PRINCIPAL ACTIVITY

The principal activities of the company in the period under review were those of **nursing agency** and **training** care assistants

DIRECTORS

Andrew Lim and Ellen Lim were the director and company secretary during the period under review.

The beneficial interest in the issued share capital of the company was as follows

		31.3.07	1.03.06
Andrew Lim	Ordinary 1 shares	50	50
Ellen Lim	Ordinary 1 shares	50	50

The director being eligible offers himself for election at the forthcoming 1st Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Ellen Lim

Secretary

15 June 2007

VKL Nursing, Health and Social Care Training Ltd

Profit and Loss Account
for the period 1 April 2006 to 31 March 2007

	Notes	£
TURNOVER		505,824
Cost of sales		391,265
GROSS PROFIT		<u>114,559</u>
Administrative Expenses		164,122
OPERATING LOSS	2	<u>(49,563)</u>
Interest Payable and similar charges		900
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(50,463)</u>
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE PERIOD AFTER TAXATION		<u>(50,463)</u>
DEFICIT FOR THE PERIOD		<u>(50,463)</u>

Balance Sheet
31 March 2007

	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		7,500
CURRENT ASSETS			
Debtors	5	39,669	
Bank Accounts		23,821	
CREDITORS			
Amounts falling due within one year	6	57,486	
NET CURRENT LIABILITIES			6,004
TOTAL ASSETS LESS CURRENT LIABILITIES			13,504
LONG TERM LIABILITIES	7	63,867	
TOTAL ASSETS LESS TOTAL LIABILITIES			(50,363)
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit & Loss a/c	9		(50,463)
SHAREHOLDERS' FUNDS			(50,363)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not requested the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the each financial year and of its profit or loss for each year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities

ON BEHALF OF THE BOARD:


Andrew Lim
Director

Approved by the Board on 15 June 2007

Notes to the Financial Statements

for the Period 1 April 2006 to 31 March 2007

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

Turnover

Turnover represents net invoiced sale of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at an annual rate of 25% on all assets in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	£
Depreciation	<u>2,500</u>
Director's emoluments and other benefits	<u>16,755</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
Additions	<u>6,000</u>	<u>0</u>	<u>4,000</u>	<u>10,000</u>
At 31 March 2007	<u>6,000</u>	<u>0</u>	<u>4,000</u>	<u>10,000</u>
DEPRECIATION				
Charge for the period	<u>1,500</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>
At 31 March 2007	<u>1,500</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>
NET BOOK VALUE				
AT 31 March 2007	<u>4,500</u>	<u>0</u>	<u>3,000</u>	<u>7,500</u>

5.DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	38,494
Other debtors	<u>1,175</u>
	<u>39,669</u>

6. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	55,871
Trade creditors	<u>1,615</u>
	<u>57,486</u>

7. LONG TERM LIABILITIES

	£
Cash loans	53,867
Office Equipment loan	<u>35,500</u>
	<u>89,367</u>

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>

The following shares were allotted and fully paid for at par during the period

100 Ordinary shares of 1p each

9. RESERVES

	Profit and loss account £
Deficit for the period	(50,463)
At 31 March 2007	<u>(50,463)</u>

10. RELATED PARTY DISCLOSURES

During the year the company received a loan in cash and equipment from the directors. This is an interest free long term loan repayable in instalments at the directors request.

11. ULTIMATE CONTROLLING AUTHORITY

The director and the company secretary are considered to be the ultimate controlling authority by virtue of their 50-50 shareholding in the company.

VKL Nursing, Health and Social Care Training Ltd

Trading and Profit and Loss Account for the Period 1 April 2006 to 31 March 2007

	£	£
Sales		505,824
Cost of Sales		
Wages	375,856	
Social Security	45,559	
		<u>421,415</u>
Gross Profit		84,409
Expenditure		
Rent	11,338	
Rates and water	1,698	
Light and heat	571	
Directors salaries	16,755	
Telephone	3,984	
Post and stationery	5,655	
Advertising	1,599	
Travelling	960	
Motor expenses	9,638	
Insurance	7,263	
Recruitment expenses	816	
Subscriptions	790	
Cleaning costs	931	
Sundry expenses	1,921	
Storage expenses	2,340	
Accountancy fees	10,296	
Wages	51,126	
Social Security	3,660	
Depreciation of tangible fixed assets		
fixtures and fittings	1,500	
Motor vehicles	0	
Office equipment	1,000	
Bank charges and interest	1,032	
		<u>141,247</u>
Net Loss		(50,463)

This page does not form part of the statutory financial statements