

ATP HEALTHCARE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

Company Registration No. 06697159 (England and Wales)



ATP HEALTHCARE SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

ATP HEALTHCARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		26,667		40,000
Current assets					
Debtors		-		22,000	
Cash at bank and in hand		249		-	
		<u>249</u>		<u>22,000</u>	
Creditors: amounts falling due within one year		<u>(103,601)</u>		<u>(85,537)</u>	
Net current liabilities			<u>(103,352)</u>		<u>(63,537)</u>
Total assets less current liabilities			<u>(76,685)</u>		<u>(23,537)</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(21,400)</u>
			<u>(76,685)</u>		<u>(44,937)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(76,785)</u>		<u>(45,037)</u>
Shareholders' funds			<u>(76,685)</u>		<u>(44,937)</u>

ATP HEALTHCARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

23/4/15



Mr Peter Gregory
Director

Company Registration No. 06697159

ATP HEALTHCARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The director acknowledges that the company's balance sheet shows net current liabilities of £103,352 (2012: £63,537). The director, who is owed £49,436 (2012: £nil), has confirmed that he will continue to give financial support to the company until such time as its position improves. The director considers that it is appropriate to prepare the financial statements on a going concern basis.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Intangible fixed assets - prior year adjustment

The company's intangible assets have a finite life that has not previously been recognised. A prior year adjustment of £40,000 has been made to recognise that amortisation. The remaining value is being amortised in equal tranches over the next three years.

2 Intangible fixed assets

	Intangible assets as restated £
Cost	
At 1 October 2012 & at 30 September 2013	80,000
Depreciation	
At 1 October 2012	40,000
Charge for the year	13,333
At 30 September 2013	53,333
Net book value	
At 30 September 2013	26,667
At 30 September 2012	40,000

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100