

Registered Number 06750299

HITHA LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

Notes 31/03/2016 31/07/2015

| | | £ | £ |
|---|---|------------------|------------------|
| Fixed assets | | | |
| Investments | 2 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Current assets | | | |
| Debtors | | 2,311,114 | 2,069,781 |
| Cash at bank and in hand | | 413,677 | 605,608 |
| | | <u>2,724,791</u> | <u>2,675,389</u> |
| Creditors: amounts falling due within one year | | (24,853) | (14,123) |
| Net current assets (liabilities) | | <u>2,699,938</u> | <u>2,661,266</u> |
| Total assets less current liabilities | | <u>2,700,038</u> | <u>2,661,366</u> |
| Total net assets (liabilities) | | <u>2,700,038</u> | <u>2,661,366</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 2,700,037 | 2,661,365 |
| Shareholders' funds | | <u>2,700,038</u> | <u>2,661,366</u> |

- For the year ending 31 March 2016 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 31 December 2016

And signed on their behalf by:

Dr A S Vijaykumar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Other accounting policies

Fixed asset investments:

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets Investments

The company holds more than 20% of the share capital of the following companies:

AMP Healthcare Limited, Registered in England and Wales, Ordinary class, Shares held 100%

The aggregate amount of share capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

AMP Healthcare Limited, Principal activity- Medical Services, Capital and reserves £100 and profit for the year £unavailable.

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>31/03/2016</i> | <i>31/07/2015</i> |
|------------------------------|-------------------|-------------------|
| | <i>£</i> | <i>£</i> |
| 1 Ordinary shares of £1 each | 1 | 1 |

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