

**Registered Number 07181854**

**ATLANTIS MEDICARE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	187,500	200,000
Tangible assets	3	966,332	991,841
Investments		-	-
		<u>1,153,832</u>	<u>1,191,841</u>
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		129,260	120,155
Investments		-	-
Cash at bank and in hand		18,893	15,728
		<u>149,653</u>	<u>137,383</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	4	(74,632)	(74,318)
<b>Net current assets (liabilities)</b>		<u>75,021</u>	<u>63,065</u>
<b>Total assets less current liabilities</b>		<u>1,228,853</u>	<u>1,254,906</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,243,793)	(1,296,116)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(14,940)</u>	<u>(41,210)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(15,940)	(42,210)
<b>Shareholders' funds</b>		<u>(14,940)</u>	<u>(41,210)</u>

- For the year ending 31 March 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 27 December 2015

And signed on their behalf by:

**S SINGH, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 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 invoiced sales for services.

**Tangible assets depreciation policy**

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

Plant and machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

Computer equipment - 33% on cost

**Intangible assets amortisation policy**

Goodwill being the amount paid in connection with the acquisition of a business in 2011, is being amortized evenly over its estimated useful life of twenty years

**Other accounting policies**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	250,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>250,000</u>
<b>Amortisation</b>	
At 1 April 2014	50,000
Charge for the year	12,500
On disposals	0
At 31 March 2015	<u>62,500</u>
<b>Net book values</b>	
At 31 March 2015	<u>187,500</u>
At 31 March 2014	<u>200,000</u>

Goodwill being the amount paid in connection with the acquisition of a business in 2011, is being amortized over its estimated useful life of twenty years

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	1,211,544
Additions	31,258
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>1,242,802</u>
<b>Depreciation</b>	
At 1 April 2014	219,703
Charge for the year	56,767
On disposals	0
At 31 March 2015	<u>276,470</u>
<b>Net book values</b>	
At 31 March 2015	<u>966,332</u>
At 31 March 2014	<u>991,841</u>

### 4 Creditors

	2015	2014
	£	£
Secured Debts	702,989	754,117
Non-instalment debts due after 5 years	588,515	593,180

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1,000 each	1,000,000	1,000,000

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