

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st March 2015
for
JULY HEALTHCARE SOLUTIONS LIMITED

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for the Year Ended 31st March 2015

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JULY HEALTHCARE SOLUTIONS LIMITED

Company Information
for the Year Ended 31st March 2015

DIRECTORS:

M A McInerney
Mrs E McInerney

REGISTERED OFFICE:

14 Parkway
Welwyn Garden City
Hertfordshire
AL8 6HG

REGISTERED NUMBER:

07188258 (England and Wales)

Report of the Directors
for the Year Ended 31st March 2015

The directors present their report with the financial statements of the company for the year ended 31st March 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2014 to the date of this report.

M A McInerney
Mrs E McInerney

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M A McInerney - Director

14th December 2015

JULY HEALTHCARE SOLUTIONS LIMITED (REGISTERED NUMBER: 07188258)

Profit and Loss Account
for the Year Ended 31st March 2015

	Notes	2015 £	2014 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet
31st March 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each
- (b) financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board of Directors on 14th December 2015 and were signed on its behalf by:

M A McInerney - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2015 nor for the year ended 31st March 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	<u>100</u>	<u>100</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Allotted, called up and fully paid	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2015

6. RESERVES

**Profit and
loss
account
£**

Profit for the year
At 31st March 2015

7. ULTIMATE PARENT COMPANY

Milton Park Holdings Limited (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

On 5th May 2015 the company was acquired by July Group Limited which became the ultimate parent company.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M A McInerney by virtue of his shareholding in the parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.