REGISTERED NUMBER: 07726395 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Astoria Healthcare Limited

Contents of the Financial Statements for the Year Ended 30 April 2017

Astoria Healthcare Limited

Company Information
for the Year Ended 30 April 2017

DIRECTORS:	S S Dhatt S S Patel J S Dhatt A S Dhatt
REGISTERED OFFICE:	139 Vicarage Farm Road Hounslow Middlsex TW5 0AA
REGISTERED NUMBER:	07726395 (England and Wales)
ACCOUNTANTS:	Cheema & Co 26 Plashet Grove East Ham London E6 1AE

Astoria Healthcare Limited (Registered number: 07726395)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		**320,285**		242,073
CURRENT ASSETS					
Debtors	5	**854,324**		659,980	
Cash in hand		**75**		75	
		854,399		660,055	
CREDITORS					
Amounts falling due within one year	6	**329,774**		294,224	
NET CURRENT ASSETS			**524,625**		365,831
TOTAL ASSETS LESS CURRENT LIABILITIES			**844,910**		607,904
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**844,909**		607,903
SHAREHOLDERS' FUNDS			**844,910**		607,904

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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

(b) 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2018 and were signed on its behalf by:

S S Dhatt - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Astoria Healthcare Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 117 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2016	**307,740**
Additions	**122,792**
At 30 April 2017	**430,532**
DEPRECIATION	
At 1 May 2016	**65,667**
Charge for year	**44,580**
At 30 April 2017	**110,247**
NET BOOK VALUE	
At 30 April 2017	**320,285**
At 30 April 2016	242,073

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	**287,753**	387,961
Other debtors	**566,571**	272,019
	854,324	659,980

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	**13,296**	46,240
Trade creditors	-	1
Taxation and social security	**119,017**	76,249
Other creditors	**197,461**	171,734
	329,774	294,224

7. RELATED PARTY DISCLOSURES

Astoria Healthcare Limited is a wholly owned subsidiary of Nashcare Limited.Astoria Healthcare Limited pays an annual rent of £268,000 to Nashcare Limited for the use of the premises and facilities.