

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

HEALTHCARE PROPERTY SURVEYORS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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HEALTHCARE PROPERTY SURVEYORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR: Mr S M Keating

REGISTERED OFFICE: First Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

REGISTERED NUMBER: 07774631 (England and Wales)

ACCOUNTANTS: Elkingtons Accountants Limited
First Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		5
CURRENT ASSETS					
Stocks		16,546		-	
Debtors		-		2,740	
Cash at bank		4		290	
		<u>16,550</u>		<u>3,030</u>	
CREDITORS					
Amounts falling due within one year		<u>16,400</u>		<u>2,931</u>	
NET CURRENT ASSETS			<u>150</u>		99
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150</u>		<u>104</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>50</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>150</u>		<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th December 2016 and were signed by:

Mr S M Kcating - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been drawn up on a going concern basis on the grounds that the continuation of the company's activities is dependent upon the continued support of its director. Should this support be withdrawn the company may not be able to continue trading and adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that may crystallise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Where the outcome of a contract can be estimated reliably, revenue and costs are recognised by reference to the stage of completion of the contract activity at the balance sheet date. The company uses the "percentage of completion method" to determine the appropriate amount to recognise in a given period. The assessment of the stage of completion is dependent on the nature of the contract, but will generally be based on the estimated proportion of the total contract costs which have been incurred to date. If a contract is expected to be loss-making, a provision is recognised immediately for the entire loss.

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

The company uses the "percentage of completion method" to determine the appropriate amount to recognise in a given period. The assessment of the stage of completion is dependent on the nature of the contract, but will generally be based on the estimated proportion of the total contract costs which have been incurred to date. If a contract is expected to be loss-making, a provision is recognised immediately for the entire loss.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>450</u>
DEPRECIATION	
At 1st April 2015	445
Charge for year	<u>5</u>
At 31st March 2016	<u>450</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u><u>5</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.