

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Adroc Healthcare Limited

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for the Year Ended 29 February 2016

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Adroc Healthcare Limited
Company Information
for the Year Ended 29 February 2016

DIRECTOR: Mrs V E Corda-Hall MCSP

REGISTERED OFFICE: Mawsley Medical Centre School Road
Mawsley
Kettering
Northamptonshire
NN14 1SN

REGISTERED NUMBER: 07935152 (England and Wales)

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Adroc Healthcare Limited (Registered number: 07935152)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		545		1,108
CURRENT ASSETS					
Debtors		4,637		3,202	
Cash at bank		<u>19,041</u>		<u>13,489</u>	
		23,678		16,691	
CREDITORS					
Amounts falling due within one year		<u>23,412</u>		<u>17,380</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>266</u>		<u>(689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			811		419
PROVISIONS FOR LIABILITIES			<u>108</u>		<u>108</u>
NET ASSETS			<u><u>703</u></u>		<u><u>311</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>603</u>		<u>211</u>
SHAREHOLDERS' FUNDS			<u><u>703</u></u>		<u><u>311</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 9 September 2016 and were signed by:

Mrs V E Corda-Hall MCSP - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	3,952
Additions	309
At 29 February 2016	<u>4,261</u>
DEPRECIATION	
At 1 March 2015	2,844
Charge for year	872
At 29 February 2016	<u>3,716</u>
NET BOOK VALUE	
At 29 February 2016	<u>545</u>
At 28 February 2015	<u>1,108</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
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.