

REGISTERED NUMBER: 07935152 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Adroc Healthcare Limited

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for the Year Ended 28 February 2019

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Adroc Healthcare Limited (Registered number: 07935152)

Balance Sheet
28 February 2019

	28.2.19		28.2.18	
	£	£	£	£
FIXED ASSETS		503		188
CURRENT ASSETS	19,512		9,851	
PREPAYMENTS AND ACCRUED INCOME	488		474	
CREDITORS				
Amounts falling due within one year	<u>(11,108)</u>		<u>(7,896)</u>	
NET CURRENT ASSETS		<u>8,892</u>		<u>2,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,395		2,617
ACCRUALS AND DEFERRED INCOME		<u>960</u>		<u>960</u>
NET ASSETS		<u><u>8,435</u></u>		<u><u>1,657</u></u>
CAPITAL AND RESERVES		<u><u>8,435</u></u>		<u><u>1,657</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Adroc Healthcare Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07935152

Registered office: Mawsley Medical Centre School Road
Mawsley
Kettering
Northamptonshire
NN14 1SN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

Balance Sheet - continued
28 February 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 18 September 2019 and were signed by:

Mrs V E Corda-Hall MCSP - Director

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.