

# HO HEALTHCARE

Abbreviated Accounts

**Period of accounts**

**Start date:** 01 April 2015

**End date:** 31 March 2016

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As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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T&K Accountancy LLP

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Banstead Road

Carshalton

SM5 3NP

21 December 2016

# HO HEALTHCARE

## Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible fixed assets	2	5,279	5,279
Tangible fixed assets	3	1,054	1,405
		<b>6,333</b>	<b>6,684</b>
<b>Current assets</b>			
Debtors		25,158	44,980
Cash at bank and in hand		38,155	9,393
		<b>63,313</b>	<b>54,373</b>
<b>Creditors: amount falling due within one year</b>		(33,308)	(29,732)
<b>Net current assets</b>		<b>30,005</b>	<b>24,641</b>
<b>Total assets less current liabilities</b>		36,338	31,325
<b>Creditors: amount falling due more than one year</b>		(25,000)	(25,000)
<b>Net assets</b>		<b>11,338</b>	<b>6,325</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		10,337	5,324
<b>Shareholders funds</b>		<b>11,337</b>	<b>6,324</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Helen Enobakhare  
Director

Date approved by the board: 21 December 2016

# HO HEALTHCARE

## Notes to the Abbreviated Financial Statements For the year ended 31 March 2016

### 1. Accounting Policies

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

#### **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing Balance
Fixtures and Fittings	25 Reducing Balance

#### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 2. Intangible fixed assets

<b>Cost or Valuation</b>	<b>Other £</b>	<b>Total £</b>
At 01 April 2015	15,000	15,000
Additions	-	-
Disposals	-	-
At 31 March 2016	<b>15,000</b>	<b>15,000</b>
<b>Amortisation</b>		
At 01 April 2015	9,721	9,721
Charge for year	-	-
On disposals	-	-
At 31 March 2016	<b>9,721</b>	<b>9,721</b>
<b>Net book values</b>		
At 31 March 2016	<b>5,279</b>	<b>5,279</b>
At 01 April 2015	<b>5,279</b>	<b>5,279</b>

## 3. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 April 2015	2,325	625	2,950
Additions	-	-	-
Disposals	-	-	-
At 31 March 2016	<b>2,325</b>	<b>625</b>	<b>2,950</b>
<b>Depreciation</b>			
At 01 April 2015	1,274	271	1,545
Charge for year	263	88	351
On disposals	-	-	-
At 31 March 2016	<b>1,537</b>	<b>359</b>	<b>1,896</b>
<b>Net book values</b>			
At 31 March 2016	<b>788</b>	<b>266</b>	<b>1,054</b>
At 01 April 2015	<b>1,051</b>	<b>354</b>	<b>1,405</b>

**4. Share Capital**

**Authorised**  
1,000 Class A shares of £1.00 each

<b>Allotted</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
1,000 Class A shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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.