

## HO HEALTHCARE LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 March 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & K Accountancy LLP  
31 March 2018

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T & K Accountancy LLP  
69  
Banstead Road  
Carshalton  
SM5 3NP  
27 November 2018

**HO HEALTHCARE LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Intangible fixed assets	2	2,250	3,000
Tangible fixed assets	3	663	884
		<b>2,913</b>	<b>3,884</b>
<b>Current assets</b>			
Debtors		38,329	30,385
Cash at bank and in hand		9,786	19,242
		<b>48,115</b>	<b>49,627</b>
<b>Creditors: amount falling due within one year</b>		(24,695)	(27,359)
<b>Net current assets</b>		<b>23,420</b>	<b>22,268</b>
<b>Total assets less current liabilities</b>		26,333	26,152
<b>Creditors: amount falling due after more than one year</b>		(25,000)	(25,000)
<b>Net assets</b>		<b>1,333</b>	<b>1,152</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		333	152
<b>Shareholders funds</b>		<b>1,333</b>	<b>1,152</b>

For the year ended 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Helen Enobakhare  
Director

Date approved by the board: 27 November 2018

**HO HEALTHCARE LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

Ho Healthcare Limited is a private company, limited by shares, registered in England and Wales, registration number 07987602, registration address Basepoint, Dartford Business Park, Victoria Road, Dartford, DA1 5FS.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**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.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**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

## 2. Intangible fixed assets

<b>Cost or Valuation</b>	<b>Other £</b>	<b>Total £</b>
At 01 April 2017	15,000	15,000
Additions	-	-
Disposals	-	-
At 31 March 2018	<b>15,000</b>	<b>15,000</b>
<b>Amortisation</b>		
At 01 April 2017	12,000	12,000
Charge for year	750	750
On disposals	-	-
At 31 March 2018	<b>12,750</b>	<b>12,750</b>
<b>Net book values</b>		
At 31 March 2018	<b>2,250</b>	<b>2,250</b>
At 31 March 2017	<b>3,000</b>	<b>3,000</b>

### 3. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2017	2,325	750	3,075
Additions	-	-	-
Disposals	-	-	-
At 31 March 2018	<b>2,325</b>	<b>750</b>	<b>3,075</b>
<b>Depreciation</b>			
At 01 April 2017	1,734	457	2,191
Charge for year	148	73	221
On disposals	-	-	-
At 31 March 2018	<b>1,882</b>	<b>530</b>	<b>2,412</b>
<b>Net book values</b>			
Closing balance as at 31 March 2018	<b>443</b>	<b>220</b>	<b>663</b>
Opening balance as at 01 April 2017	<b>591</b>	<b>293</b>	<b>884</b>

### 4. Share Capital

#### Authorised

1,000 Class A shares of £1.00 each

#### Allotted

	<b>2018</b>	<b>2017</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.