
RUBRIC HEALTH LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

WEDNESDAY



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08/03/2017

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COMPANIES HOUSE

RUBRIC HEALTH LIMITED
REGISTERED NUMBER: 08913129

ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Note	29 February 2016 £	28 February 2015 £
FIXED ASSETS			
Tangible assets	2	641,154	-
CURRENT ASSETS			
Debtors		309	-
Cash at bank		8,774	6,468
		<u>9,083</u>	<u>6,468</u>
CREDITORS: amounts falling due within one year		<u>(337,864)</u>	<u>(5,582)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(328,781)</u>	<u>886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,373</u>	<u>886</u>
CREDITORS: amounts falling due after more than one year	3	<u>(305,099)</u>	<u>-</u>
NET ASSETS		<u><u>7,274</u></u>	<u><u>886</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		7,174	786
SHAREHOLDERS' FUNDS		<u><u>7,274</u></u>	<u><u>886</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

RUBRIC HEALTH LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 29 FEBRUARY 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 January 2017.



Dr R. Sahay
Director

The notes on pages 3 to 4 form part of these financial statements.

RUBRIC HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 2% Straight Line Basis

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	652,021
At 29 February 2016	652,021
Depreciation	
Charge for the year	10,867
At 29 February 2016	10,867
Net book value	
At 29 February 2016	641,154

3. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	29 February 2016 £	28 February 2015 £
Repayable by instalments	196,549	-

Included within creditors is an unsecured loan of £224,397 in respect of the property. The loan is repayable over 7 years at a fixed rate of 3.5%.

RUBRIC HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

4. SHARE CAPITAL

	29 February 2016 £	28 February 2015 £
Allotted, called up and fully paid		
25 Ordinary 'A' shares of £1 each	25	25
25 Ordinary 'B' shares of £1 each	25	25
25 Ordinary 'C' shares of £1 each	25	25
25 Ordinary 'D' shares of £1 each	25	25
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

5. RELATED PARTY TRANSACTIONS

During the year a number of transactions occurred directly with the directors of the company or with partnerships of which the directors have an interest. These are as follows:

The company received £12,000 (2015: £Nil) in rental income from Mirfield Surgery;

Within Creditors there is an amount of £1,012 (2015: £1,102) due to Mirfield Surgery in respect of rent paid on behalf of the company in the year ending 28 February 2015;

Within Creditors there is an amount of £300,000 (2015: £nil) due to the directors in respect of a loan to the company to purchase property in the year ending 29 February 2016;

Within Creditors there is an amount of £3,293 (2015: £3,293) due to the directors in respect of rental expenses paid on behalf of the company in the year ending 28 February 2015.