

**Registered Number 09388713**

**CAN MEDICARE LIMITED**

**Abbreviated Accounts**

**30 January 2016**

## Abbreviated Balance Sheet as at 30 January 2016

|   | Notes | 2016<br>£          |
|---|-------|--------------------|
| <b>Fixed assets</b>                                   |       |                    |
| Tangible assets                                       | 2     | 954,253            |
|   |       | <u>954,253</u>     |
| <b>Current assets</b>                                 |       |                    |
| Debtors   |       | 16,671             |
| Cash at bank and in hand                              |       | 92,216             |
|   |       | <u>108,887</u>     |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(1,086,196)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>(977,309)</u>   |
| <b>Total assets less current liabilities</b>          |       | <u>(23,056)</u>    |
| <b>Total net assets (liabilities)</b>                 |       | <u>(23,056)</u>    |
| <b>Capital and reserves</b>                           |       |                    |
| Called up share capital                               | 3     | 3                  |
| Profit and loss account                               |       | (23,059)           |
| <b>Shareholders' funds</b>                            |       | <u>(23,056)</u>    |

- For the year ending 30 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 12 January 2017

And signed on their behalf by:

**Neil Gourgey, Director**

**Notes to the Abbreviated Accounts for the period ended 30 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover comprises revenue recognised by the company from its principal business activity.

**Tangible assets depreciation policy**

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

Plant and machinery - 10% reducing balance

Fixtures and fittings - 20% reducing balance

**2 Tangible fixed assets**

|                        | £                     |
|------------------------|-----------------------|
| <b>Cost</b>            |                       |
| Additions              | 958,758               |
| Disposals              | -                     |
| Revaluations           | -                     |
| Transfers              | -                     |
| At 30 January 2016     | <u>958,758</u>        |
| <b>Depreciation</b>    |                       |
| Charge for the year    | 4,505                 |
| On disposals           | -                     |
| At 30 January 2016     | <u>4,505</u>          |
| <b>Net book values</b> |                       |
| At 30 January 2016     | <u><u>954,253</u></u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | 2016 |
|------------------------------|------|
|                              | £    |
| 3 Ordinary shares of £1 each | 3    |

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