

**Healthchem Property Ltd**  
**Filleted Unaudited Financial Statements**  
**28 February 2018**

FRIDAY



A34      \*A7JTUDIO\*      #47  
30/11/2018  
COMPANIES HOUSE

Shah Dodhia & Co  
Chartered accountants  
173 Cleveland Street  
London  
W1T 6QR

**Healthchem Property Ltd**  
**Statement of Financial Position**  
**28 February 2018**

	Year to 28 Feb 18 £	Period from 1 Apr 16 to 28 Feb 17 £
Fixed assets	<u>2,471,829</u>	<u>1,730,104</u>
Current assets	55,292	57,568
Prepayments and accrued income	<u>15,935</u>	<u>28,457</u>
	71,227	86,025
Creditors: amounts falling due within one year	<u>127,717</u>	<u>121,195</u>
<b>Net current liabilities</b>	<b>(56,490)</b>	<b>(35,170)</b>
<b>Total assets less current liabilities</b>	<b>2,415,339</b>	<b>1,694,934</b>
Creditors: amounts falling due after more than one year	<u>2,413,015</u>	<u>1,678,014</u>
Accruals and deferred income	2,450	2,750
	<u>(126)</u>	<u>14,170</u>
Capital and reserves	<u>(126)</u>	<u>14,170</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27.11.2018, and are signed on behalf of the board by:

Mr Paresh Kumar Babubhai Patel  
Director



Company registration number: 9470291

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 173 Cleveland Street, London, W1T 6QR.