

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 14TH APRIL 2015 TO 31ST MARCH 2016
FOR
COMMUNITY HEALTH & MEDICINE LTD
PREVIOUSLY KNOWN AS
COMMUNITY PHARMACY (UK) LTD

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FOR THE PERIOD 14TH APRIL 2015 TO 31ST MARCH 2016

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COMMUNITY HEALTH & MEDICINE LTD

COMPANY INFORMATION

FOR THE PERIOD 14TH APRIL 2015 TO 31ST MARCH 2016

DIRECTORS:

N W Higginson
Dr K P Hearn
Dr R Brown
Dr T Mitchell

SECRETARY:

N W Higginson

REGISTERED OFFICE:

2 Westbury Mews
Westbury Hill
Westbury on Trym
Bristol
BS9 3QA

BUSINESS ADDRESS:

Montpelier Health
Bath Buildings
Montpelier
Bristol
BS6 5PT

REGISTERED NUMBER:

09540537 (England and Wales)

ACCOUNTANTS:

M W Medical
Chartered Accountants
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol
BS9 3QA

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		1,234,926
CURRENT ASSETS			
Debtors		8,281	
CREDITORS			
Amounts falling due within one year		108,696	
NET CURRENT LIABILITIES			(100,415)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,134,511
CREDITORS			
Amounts falling due after more than one year	3		1,128,131
NET ASSETS			6,380
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			6,280
SHAREHOLDERS' FUNDS			6,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd December 2016 and were signed on its behalf by:

Dr K P Hearn - Director

Dr T Mitchell - Director

Dr R Brown - Director

N W Higginson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14TH APRIL 2015 TO 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>1,199,620</u>
At 31st March 2016	<u>1,199,620</u>
NET BOOK VALUE	
At 31st March 2016	<u>1,199,620</u>
	Loans £
Additions	<u>35,306</u>
At 31st March 2016	<u>35,306</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>1,128,131</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.