

REGISTERED NUMBER: 10210054 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
SOUTH DOC SERVICES MY HEALTHCARE LIMITED

Prime
Chartered Accountants
Statutory Auditor
Corner Oak
1 Homer Road
Solihull
B91 3QG



SOUTH DOC SERVICES MY HEALTHCARE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SOUTH DOC SERVICES MY HEALTHCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Dr N C Chauhan
N Vora

REGISTERED OFFICE:

West Heath Medical Centre
194-196 West Heath Road
Northfield
Birmingham
B31 3HB

REGISTERED NUMBER:

10210054 (England and Wales)

AUDITORS:

Prime
Chartered Accountants
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Corner Oak
1 Homer Road
Solihull
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SOUTH DOC SERVICES MY HEALTHCARE LIMITED (REGISTERED NUMBER: 10210054)

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,464		-
CURRENT ASSETS					
Debtors	5	489,594		32,383	
Cash at bank		1,589,538		695,060	
		2,079,132		727,443	
CREDITORS					
Amounts falling due within one year	6	1,058,016		2,025	
NET CURRENT ASSETS			1,021,116		725,418
TOTAL ASSETS LESS CURRENT LIABILITIES			1,023,580		725,418
CAPITAL AND RESERVES					
Called up share capital	7		486		452
Share premium			777,114		722,748
Retained earnings			245,980		2,218
SHAREHOLDERS' FUNDS			1,023,580		725,418

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13/12/18 and were signed on its behalf by:


.....
Dr N C Chauhan - Director

The notes form part of these financial statements

SOUTH DOC SERVICES MY HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

South Doc Services My Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received and receivable under contracts for the provision of medical services to the company's customers during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

SOUTH DOC SERVICES MY HEALTHCARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	2,899
At 31 March 2018	<u>2,899</u>
DEPRECIATION	
Charge for year	435
At 31 March 2018	<u>435</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>2,464</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	460,514	-
Amounts owed by group undertakings	-	3,583
Other debtors	29,080	28,800
	<u>489,594</u>	<u>32,383</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	330,013	-
Amounts owed to group undertakings	650,218	-
Taxation and social security	56,601	554
Other creditors	21,184	1,471
	<u>1,058,016</u>	<u>2,025</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
486	Ordinary	£1	<u>486</u>	<u>452</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jeremy Kitson BA FCA (Senior Statutory Auditor)
for and on behalf of Prime

SOUTH DOC SERVICES MY HEALTHCARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

9. ULTIMATE PARENT COMPANY

The company is ultimately controlled by its parent company, South Doc Services Limited, registered office West Heath Medical Centre, 194-196 West Heath Road, Northfield, Birmingham, B31 3HB.

This is the smallest and largest group into which the results of the company are consolidated. Copies of the consolidated accounts can be obtained from Companies House.