

**CITY FORCE HEALTHCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

City Force Healthcare Ltd
Balance Sheet
As at 31 August 2018

Registered number: 10321561

	2018	2017
	£	£
Fixed assets	4,572	2,665
Current assets	95,331	74,065
Creditors: Amounts Falling Due Within One Year	(96,958)	(69,903)
	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)	(1,627)	4,162
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,945	6,827
	<hr/>	<hr/>
Accruals and deferred income	(1,520)	(245)
	<hr/>	<hr/>
NET ASSETS	1,425	6,582
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	1,426	6,582
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

City Force Healthcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10321561. The registered office is Office 17 Phonton House Percy Street, Armley, Leeds, LS12 1EL.

City Force Healthcare Ltd
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Maria Olupitan

25/05/2019

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.