

Registered Number SC253684

NEW LIFE HEALTHCARE LTD.

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	41,524	45,823
		<u>41,524</u>	<u>45,823</u>
Current assets			
Stocks		29,612	52,647
Debtors		49,584	51,654
Cash at bank and in hand		152,391	143,816
		<u>231,587</u>	<u>248,117</u>
Creditors: amounts falling due within one year		<u>(131,142)</u>	<u>(183,414)</u>
Net current assets (liabilities)		<u>100,445</u>	<u>64,703</u>
Total assets less current liabilities		<u>141,969</u>	<u>110,526</u>
Total net assets (liabilities)		<u>141,969</u>	<u>110,526</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		141,967	110,524
Shareholders' funds		<u>141,969</u>	<u>110,526</u>

- For the year ending 31 August 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 18 January 2017

And signed on their behalf by:
Elizabeth Roddick, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery 20% reducing balance

Motor Vehicles 25% reducing balance

Fixtures, fittings, tools and equipment 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	137,631
Additions	3,600
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>141,231</u>
Depreciation	
At 1 September 2015	91,808
Charge for the year	7,899
On disposals	-
At 31 August 2016	<u>99,707</u>
Net book values	
At 31 August 2016	<u>41,524</u>
At 31 August 2015	<u>45,823</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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