Registered Number SC360815

JMC HEALTHCARE LIMITED

Abbreviated Accounts

30 September 2014

JMC HEALTHCARE LIMITED **Registered Number SC360815**

Abbreviated Balance Sheet as at 30 September 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Intangible assets	2	877,031	434,207
Tangible assets	3	50,186	1,335
		927,217	435,542
Current assets			
Stocks		89,222	62,333
Debtors		292,542	157,506
Cash at bank and in hand		149,894	113,222
		531,658	333,061
Creditors: amounts falling due within one year		(488,644)	(302,213)
Net current assets (liabilities)		43,014	30,848
Total assets less current liabilities		970,231	466,390
Creditors: amounts falling due after more than one year		(707,930)	(256,343)
Total net assets (liabilities)		262,301	210,047
Capital and reserves			
Called up share capital	4	200	200
Share premium account		155,800	155,800
Profit and loss account		106,301	54,047
Shareholders' funds		262,301	210,047

- For the year ending 30 September 2014 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 11 June 2015

And signed on their behalf by:
James McKeever, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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
Sales in period net of vat.

Tangible assets depreciation policy
25% reducing balance

Intangible assets amortisation policy
10 years

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	582,911
Additions	500,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	1,082,911
Amortisation	
At 1 October 2013	148,704
Charge for the year	57,176
On disposals	-
At 30 September 2014	205,880
Net book values	
At 30 September 2014	877,031
At 30 September 2013	434,207

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	4,101
Additions	50,740
Disposals	-
Revaluations	-
Transfers	-

At 30 September 2014	54,841
Depreciation	
At 1 October 2013	2,766
Charge for the year	1,889
On disposals	-
At 30 September 2014	4,655
Net book values	
At 30 September 2014	50,186
At 30 September 2013	1,335

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
200 Ordinary shares of £1 each	200	200

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