

JMC HEALTHCARE LIMITED

**Company Registration Number:
SC360815 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

JMC HEALTHCARE LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2017

Balance sheet

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JMC HEALTHCARE LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	705,503	762,679
Tangible assets:	3	49,254	50,578
Total fixed assets:		<u>754,757</u>	<u>813,257</u>
Current assets			
Stocks:		61,742	69,743
Debtors:		357,093	371,287
Cash at bank and in hand:		337,193	293,764
Total current assets:		<u>756,028</u>	<u>734,794</u>
Creditors: amounts falling due within one year:	4	(528,213)	(567,005)
Net current assets (liabilities):		<u>227,815</u>	<u>167,789</u>
Total assets less current liabilities:		982,572	981,046
Creditors: amounts falling due after more than one year:	5	(400,597)	(505,082)
Total net assets (liabilities):		<u>581,975</u>	<u>475,964</u>
Capital and reserves			
Called up share capital:		200	200
Share premium account:		155,800	155,800
Profit and loss account:		425,975	319,964
Shareholders funds:		<u>581,975</u>	<u>475,964</u>

The notes form part of these financial statements

JMC HEALTHCARE LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 June 2018
and signed on behalf of the board by:**

Name: James McKeever
Status: Director

The notes form part of these financial statements

JMC HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Sales are net of vat relating to dispensed, sold in period

Tangible fixed assets and depreciation policy

20% reducing balance

Intangible fixed assets and amortisation policy

10 years straightline to residual value

JMC HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Intangible Assets

	Total
Cost	£
At 01 October 2016	1,082,911
At 30 September 2017	<u>1,082,911</u>
Amortisation	
At 01 October 2016	320,232
Charge for year	57,176
At 30 September 2017	<u>377,408</u>
Net book value	
At 30 September 2017	<u>705,503</u>
At 30 September 2016	<u>762,679</u>

JMC HEALTHCARE LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	57,912
Additions	10,882
At 30 September 2017	<u>68,794</u>
Depreciation	
At 01 October 2016	7,334
Charge for year	12,206
At 30 September 2017	<u>19,540</u>
Net book value	
At 30 September 2017	<u>49,254</u>
At 30 September 2016	<u>50,578</u>

JMC HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts of 428528 are secured by bond and floating charge over all assets.

JMC HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

5. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts of £400,597 are secured by bond and floating charge over all assets.

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.