

**REGISTERED NUMBER: 05625782**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**E Nova Healthcare Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**E Nova Healthcare Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

M A Patel  
P A Patel

**REGISTERED OFFICE:**

Congress House  
14 Lyon Road  
Harrow  
Middlesex  
HA1 2EN

**REGISTERED NUMBER:**

05625782

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>379,167</b>		429,167
Tangible assets	5		<b>98,059</b>		79,988
			<b>477,226</b>		509,155
<b>CURRENT ASSETS</b>					
Stocks	6	<b>247,000</b>		187,200	
Debtors	7	<b>1,211,262</b>		1,191,269	
Cash at bank and in hand		<b>1,603,369</b>		291,940	
		<b>3,061,631</b>		1,670,409	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>941,177</b>		902,640	
<b>NET CURRENT ASSETS</b>			<b>2,120,454</b>		767,769
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,597,680</b>		1,276,924
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b>1,541,106</b>		246,000
<b>NET ASSETS</b>			<b>1,056,574</b>		1,030,924
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>1,056,474</b>		1,030,824
<b>SHAREHOLDERS' FUNDS</b>			<b>1,056,574</b>		1,030,924

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

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 15 September 2017 and were signed on its behalf by:

M A Patel - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

E Nova Healthcare Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**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 or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Improvements to property	- 5% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 31.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>1,240,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	810,833
Amortisation for year	<u>50,000</u>
At 31 March 2017	<u>860,833</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>379,167</u>
At 31 March 2016	<u>429,167</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	20,624	157,325	39,526	57,557	275,032
Additions	<u>-</u>	<u>18,188</u>	<u>25,170</u>	<u>2,581</u>	<u>45,939</u>
At 31 March 2017	<u>20,624</u>	<u>175,513</u>	<u>64,696</u>	<u>60,138</u>	<u>320,971</u>
<b>DEPRECIATION</b>					
At 1 April 2016	8,453	122,390	30,560	33,639	195,042
Charge for year	<u>609</u>	<u>12,383</u>	<u>8,534</u>	<u>6,344</u>	<u>27,870</u>
At 31 March 2017	<u>9,062</u>	<u>134,773</u>	<u>39,094</u>	<u>39,983</u>	<u>222,912</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>11,562</u>	<u>40,740</u>	<u>25,602</u>	<u>20,155</u>	<u>98,059</u>
At 31 March 2016	<u>12,171</u>	<u>34,935</u>	<u>8,966</u>	<u>23,918</u>	<u>79,990</u>

6. STOCKS

	31.3.17	31.3.16
	£	£
Stocks	<u>247,000</u>	<u>187,200</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	790,358	819,857
Other debtors	420,904	371,412
	<u>1,211,262</u>	<u>1,191,269</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	122,394	-
Trade creditors	765,134	674,079
Taxation and social security	31,121	82,692
Other creditors	22,528	145,869
	<u>941,177</u>	<u>902,640</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans	1,385,106	-
Other creditors	156,000	246,000
	<u>1,541,106</u>	<u>246,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,385,106</u>	<u>-</u>

**10. RELATED PARTY DISCLOSURES**

E Nova Healthcare Limited , M & P Pharma Limited , Whistable Community Services, East Kent Healthcare Solutions Limited, Berkeley Pharma Ltd and E Nova Trading Ltd are related parties by virtue of same directorship of Mr M Patel and Mr P Patel and same shareholders.

Other debtors balance of £287,513 (2016: £252,760), includes £86,361 (2016 : £86,361) receivable from East Kent Healthcare Solutions Limited, £162,738 (2016: £166,399) receivable from E Nova Trading Ltd.

Trade Creditors balance includes balance due to Berkeley Pharma Ltd of £48,198 (2016: £28,132).

**11. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, M Patel and P Patel, by virtue of their shareholdings.



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.