

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**E Nova Healthcare Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DIRECTORS:**

M A Patel  
P A Patel

**REGISTERED OFFICE:**

Audit House  
260 Field End Road  
Eastcote  
Middlesex  
HA4 9LT

**REGISTERED NUMBER:**

05625782 (England and Wales)

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		479,167		-
Tangible assets	3		<u>88,549</u>		<u>97,220</u>
			567,716		97,220
<b>CURRENT ASSETS</b>					
Stocks		327,634		309,774	
Debtors		1,390,225		1,264,390	
Cash at bank and in hand		<u>54,770</u>		<u>287,821</u>	
		1,772,629		1,861,985	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,069,057</u>		<u>1,023,943</u>	
<b>NET CURRENT ASSETS</b>			<u>703,572</u>		<u>838,042</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,271,288		935,262
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>475,191</u>		<u>195,179</u>
<b>NET ASSETS</b>			<u>796,097</u>		<u>740,083</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>795,997</u>		<u>739,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>796,097</u>		<u>740,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2015 and were signed on its behalf by:

M A Patel - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	740,000
Additions	<u>500,000</u>
At 31 March 2015	<u>1,240,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	740,000
Amortisation for year	<u>20,833</u>
At 31 March 2015	<u>760,833</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>479,167</u></u>
At 31 March 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	248,891
Additions	13,900
At 31 March 2015	<u>262,791</u>
<b>DEPRECIATION</b>	
At 1 April 2014	151,671
Charge for year	22,571
At 31 March 2015	<u>174,242</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>88,549</u>
At 31 March 2014	<u>97,220</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.15 £	31.3.14 £
Repayable by instalments	<u>129,191</u>	<u>195,179</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.