

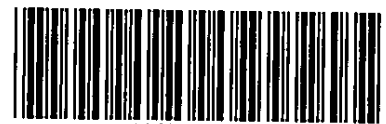
REGISTERED NUMBER. 05949077 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED

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COMPANIES HOUSE

DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS

Dr M Batra
Dr A Batra

SECRETARY:

Dr A Batra

REGISTERED OFFICE.

Third Floor Front (North)
Consulting Room
17 Harley Street
London
W1G 9QH

REGISTERED NUMBER:

05949077 (England and Wales)

SENIOR STATUTORY AUDITOR: Mukesh Desai

AUDITORS:

Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

REPORT OF THE INDEPENDENT AUDITORS TO
DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Dr Batras' Positive Health Clinic (UK) Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mukesh Desai (Senior Statutory Auditor)
for and on behalf of Butler & Co LLP
Chartered Accountants
& Statutory Auditor
Third Floor
126 - 134 Baker Street
London
W1U 6UE

Date

05 July 2013

**DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED (REGISTERED NUMBER 05949077)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	2,918	4,783
CURRENT ASSETS			
Debtors		20,014	20,012
Cash at bank and in hand		5,879	2,234
		<u>25,893</u>	<u>22,246</u>
CREDITORS			
Amounts falling due within one year		<u>61,410</u>	<u>43,555</u>
NET CURRENT LIABILITIES		<u>(35,517)</u>	<u>(21,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,599)</u>	<u>(16,526)</u>
CREDITORS			
Amounts falling due after more than one year		<u>304,000</u>	<u>224,000</u>
NET LIABILITIES		<u>(336,599)</u>	<u>(240,526)</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,100	10,100
Profit and loss account		<u>(346,699)</u>	<u>(250,626)</u>
SHAREHOLDERS' FUNDS		<u>(336 599)</u>	<u>(240,526)</u>

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 authorised for issue by the Board of Directors on 5 July 2013 and were signed on its behalf by



Dr A Batra - Director

The notes form part of these abbreviated accounts

DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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)

As at 31 March 2013, total liabilities of the company exceeded its total assets by £336 599 (2012 £240,526) However the directors of the company consider that the going concern basis is appropriate in view of the assurance of continuing support which the company has received from its shareholders

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents amounts receivable for medical consultancy services Income is recognised in the period when services are performed

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	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	10,341
DEPRECIATION	
At 1 April 2012	5,558
Charge for year	1,865
At 31 March 2013	7,423
NET BOOK VALUE	
At 31 March 2013	2,918
At 31 March 2012	4,783

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
10,100	Ordinary Shares		10,100	10,100

DR BATRAS' POSITIVE HEALTH CLINIC (UK)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Dr Batra's' Positive Health Clinic Private Limited, a company incorporated in India

5 ULTIMATE CONTROLLING PARTY

By virtue of his shareholding in the parent company, Dr Mukesh Batra is considered to be the ultimate controlling party of the company