

**REGISTERED NUMBER: 07612389 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Advanced Npractitioners Consultancy &**  
**Health Care Ltd**

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for the Year Ended 31 March 2017**

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**DIRECTOR:**

Mrs G M Awe

**REGISTERED OFFICE:**

181 Keith Road  
Barking  
Essex  
IG11 7TY

**REGISTERED NUMBER:**

07612389 (England and Wales)

**ACCOUNTANTS:**

JCL Accountancy Ltd  
107 Sheringham Avenue  
London  
N14 4UJ

**Balance Sheet  
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,686		3,170
<b>CURRENT ASSETS</b>					
Stocks		898		290	
Debtors	5	-		1,945	
Cash at bank		<u>2,898</u>		<u>2,233</u>	
		3,796		4,468	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,714</u>		<u>7,515</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,918)</u>		<u>(3,047)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,232)</u>		<u>123</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>(5,233)</u>		<u>122</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,232)</u>		<u>123</u>

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 director acknowledges her 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**

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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 director on 26 December 2017 and were signed by:

Mrs G M Awe - Director

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

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**1. STATUTORY INFORMATION**

Advanced Npractitioners Consultancy & Health Care Ltd is a private company, limited by shares, registered in England and Wales. 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.

**Tangible fixed assets**

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

Plant and machinery - 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 April 2016	4,227
Additions	411
At 31 March 2017	<u>4,638</u>
<b>DEPRECIATION</b>	
At 1 April 2016	1,057
Charge for year	895
At 31 March 2017	<u>1,952</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>2,686</u>
At 31 March 2016	<u>3,170</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	<u>-</u>	<u>1,945</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	(1,218)	5,109
Social security and other taxes	-	309
Directors' current accounts	11,972	847
Accrued expenses	960	1,250
	<u>11,714</u>	<u>7,515</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

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8. **RESERVES**

Retained  
earnings  
£

At 1 April 2016

122

Deficit for the year

(5,355)

At 31 March 2017

(5,233)

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs G M Awe.



**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JCL Accountancy Ltd  
107 Sheringham Avenue  
London  
N14 4UJ

26 December 2017

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.