

**New Chapter Healthcare International Limited****Registered number:** 09418600**Balance Sheet****as at 28 February 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	2,721	3,401
<b>Current assets</b>			
Debtors	4	5,656	-
Cash at bank and in hand		-	1,615
		<u>5,656</u>	<u>1,615</u>
<b>Creditors: amounts falling due within one year</b>	5	(7,197)	(1,492)
<b>Net current (liabilities)/assets</b>		<u>(1,541)</u>	<u>123</u>
<b>Net assets</b>		<u>1,180</u>	<u>3,524</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,179	3,523
<b>Shareholder's funds</b>		<u>1,180</u>	<u>3,524</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Uchenna Nwakuna

Director

Approved by the board on 30 November 2017

**New Chapter Healthcare International Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less depreciation . Depreciation is provided to write off the assets over their estimated useful lives

Fixtures, fittings, tools and equipment                      over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

<b>2 Employees</b>	<b>2017 Number</b>	<b>2016 Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### **3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 March 2016	3,401
At 28 February 2017	<u>3,401</u>
<b>Depreciation</b>	
Charge for the year	680
At 28 February 2017	<u>680</u>
<b>Net book value</b>	
At 28 February 2017	<u>2,721</u>
At 29 February 2016	3,401

<b>4 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Other debtors	<u>5,656</u>	<u>-</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	1,718	-
Corporation tax	4,929	1,005
Other creditors	550	487
	<u>7,197</u>	<u>1,492</u>

### **6 Other information**

New Chapter Healthcare International Limited is a private company limited by shares and incorporated in England. Its registered office is:

26 Culey Green Way  
Sheldon  
Birmingham  
West Midlands

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.