

**PRESTIGE HEALTHCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

PRESTIGE HEALTHCARE LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3 4

PRESTIGE HEALTHCARE LIMITED

Balance Sheet
As at 31 July 2017

Registered number: 09664676

		31 July 2017		Period to 31 July 2016 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		421		562
			421		562
CURRENT ASSETS					
Debtors	4	4,903		3,745	
Cash at bank and in hand		2,145		-	
			7,048	3,745	
Creditors: Amounts Falling Due Within One Year	5	(7,070)		(4,125)	
NET CURRENT ASSETS (LIABILITIES)			(22)		(380)
TOTAL ASSETS LESS CURRENT LIABILITIES			399		182
NET ASSETS			399		182
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			299		82
SHAREHOLDERS' FUNDS			399		182

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr BABU PANDIYATHUMPARAMBIL JOSEPH

11/04/2018

PRESTIGE HEALTHCARE LIMITED
Balance Sheet (continued)
As at 31 July 2017

The notes on pages 3 to 4 form part of these financial statements.

PRESTIGE HEALTHCARE LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
--------------------	-----

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2016	750
As at 31 July 2017	750
Depreciation	
As at 1 August 2016	188
Provided during the period	141
As at 31 July 2017	329
Net Book Value	
As at 31 July 2017	421
As at 1 August 2016	562

PRESTIGE HEALTHCARE LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

4. Debtors

	31 July 2017	Period to 31 July 2016 as restated
	£	£
Due within one year		
Other debtors	4,903	-
Director's loan account	-	3,745
	<u>4,903</u>	<u>3,745</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016 as restated
	£	£
Bank loans and overdrafts	-	245
Corporation tax	7,014	3,880
Net wages	56	-
	<u>7,070</u>	<u>4,125</u>

6. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016 as restated
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

PRESTIGE HEALTHCARE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09664676. The registered office is 74 Sedgemere Road, Birmingham, West Midlands, B26 2AU.

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.