

Registered Number 04381321

European Healthcare Solutions Limited

Abbreviated Accounts

31 March 2012

European Healthcare Solutions Limited

Registered Number 04381321

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Reporting Accountants:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

European Healthcare Solutions Limited

Registered Number 04381321

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	11,050	12,563
Investment property	3	168,793	168,793
		<u>179,843</u>	<u>181,356</u>
Current assets			
Debtors		54,474	50,146
Cash at bank and in hand		5,083	1,589
Total current assets		<u>59,557</u>	<u>51,735</u>
Creditors: amounts falling due within one year	4	(100,828)	(81,773)
Net current assets (liabilities)		(41,271)	(30,038)
Total assets less current liabilities		<u>138,572</u>	<u>151,318</u>
Creditors: amounts falling due after more than one year	4	(77,153)	(80,788)
Total net assets (liabilities)		<u>61,419</u>	<u>70,530</u>
Capital and reserves			
Called up share capital	5	150	150
Profit and loss account		61,269	70,380
Shareholders funds		<u>61,419</u>	<u>70,530</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

N.A.P. Kent BSc (Hons), MCIM, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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, services and commissions earned, excluding value added tax.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% 5% on cost or 25% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	30% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	27,687
At 31 March 2012	-	<u>27,687</u>
Depreciation		
At 01 April 2011		15,124
Charge for year	-	1,513
At 31 March 2012	-	<u>16,637</u>
Net Book Value		
At 31 March 2012		11,050
At 31 March 2011	-	<u>12,563</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 April 2011	<u>168,793</u>
At 31 March 2012	<u>168,793</u>
Net Book Value	
At 31 March 2012	168,793
At 31 March 2011	<u>168,793</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	52,606	56,241
Secured Debts	83,290	86,925

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £0.5 each	100	100
100 A Shares shares of £0.5 each	50	50