REGISTERED NUMBER: 05539733 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

LEAL HEALTHCARE LIMITED

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LEAL HEALTHCARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	Mrs U R Leal
REGISTERED OFFICE:	Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT
BUSINESS ADDRESS:	26 Wickham Drive Corfe Mullen Wimborne Dorset BH21 3JT
REGISTERED NUMBER:	05539733 (England and Wales)
ACCOUNTANTS:	Newton Magnus Chartered Certified Accountants & Statutory Auditors Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	177,949	213,539
Tangible assets	3	38,025	40,265
		215,974	253,804
CURRENT ASSETS			
Stocks		62,690	70,892
Debtors		38,957	88,903
Cash at bank and in hand		34,410	40,617
		136,057	200,412
CREDITORS			
Amounts falling due within one year		(142,703)	(156,634)
NET CURRENT (LIABILITIES)/ASSETS		(6,646)	43,778
TOTAL ASSETS LESS CURRENT LIABILITIES		209,328	297,582
CREDITORS			
Amounts falling due after more than one year	4	(173,528)	(220,474)
PROVISIONS FOR LIABILITIES		(3,479)	(3,883)
NET ASSETS		32,321	73,225

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

	Notes	2012 £	2011 £
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		32,221	73,125
SHAREHOLDERS' FUNDS		32,321	73,225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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

(b) 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.

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 approved by the director on 9 January 2013 and were signed by:

Mrs U R Leal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 the value of goods and services provided to the company's customers, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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

Fixtures and fittings - 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.

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

Leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	355,899
AMORTISATION	
At 1 September 2011	142,360
Amortisation for year	35,590
At 31 August 2012	177,950
NET BOOK VALUE	
At 31 August 2012	177,949
At 31 August 2011	213,539

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	69,979
Additions	3,868
At 31 August 2012	73,847
DEPRECIATION	
At 1 September 2011	29,714
Charge for year	6,108
At 31 August 2012	35,822
NET BOOK VALUE	
At 31 August 2012	38,025
At 31 August 2011	40,265

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	-	16,978

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	100	100

6. RELATED PARTY DISCLOSURES

The company was under the control of the director, Mrs U R Leal, throughout the current and previous year.

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.