Company Registration No. 06223421 (England and Wales)

RB HEALTHCARE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

RB HEALTHCARE LIMITED

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RB HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		238,602		298,661
Tangible assets	**2**		294,548		26,026
Investments	**2**		1,424,588		1,424,588
			1,957,738		1,749,275
Current assets					
Stocks		295,343		245,772	
Debtors		924,403		863,414	
Cash at bank and in hand		14,529		86,367	
		1,234,275		1,195,553	
Creditors: amounts falling due within one year		(1,077,045)		(1,104,169)	
Net current assets			157,230		91,384
Total assets less current liabilities			2,114,968		1,840,659
Creditors: amounts falling due after more than one year			(554,088)		(359,932)
Provisions for liabilities			(2,952)		(2,952)
			1,557,928		1,477,775
Capital and reserves					
Called up share capital	**3**		500		500
Share premium account			29,500		29,500
Other reserves			1,311,880		1,311,880
Profit and loss account			216,048		135,895
Shareholders' funds			1,557,928		1,477,775

RB HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2016

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 September 2017

R Bhatia
Director

Company Registration No. 06223421

RB HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% reducing balance
Fixtures, fittings & equipment	20% straight line
Motor vehicles	

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.8 Stock

Stock is valued at the lower of cost and net realisable value.

1.9 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.10 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 December 2015	433,826	143,994	1,424,588	2,002,408
Additions	-	271,336	-	271,336
At 30 November 2016	433,826	415,330	1,424,588	2,273,744
Depreciation				
At 1 December 2015	135,165	117,968	-	253,133
Charge for the year	60,059	2,814	-	62,873
At 30 November 2016	195,224	120,782	-	316,006
Net book value				
At 30 November 2016	238,602	294,548	1,424,588	1,957,738
At 30 November 2015	298,661	26,026	1,424,588	1,749,275

3 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	101
100 Ordinary A of £1 each	100	100
100 Ordinary B of £1 each	100	100
0 of 0p each	100	99
0 of 0p each	100	100
	500	500

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.