

REGISTERED NUMBER: 06930421 (England and Wales)

Amended

Abbreviated Unaudited Accounts For The Year Ended 30 June 2011

for

QUALITY N.P HEALTHCARE LIMITED

WEDNESDAY



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30/05/2012

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QUALITY N.P HEALTHCARE LIMITED

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QUALITY N P HEALTHCARE LIMITED

**Company Information
For The Year Ended 30 June 2011**

DIRECTOR: Mrs A J Rees

SECRETARY:

REGISTERED OFFICE: Rose Cottage
Hedley
Stocksfield
Stocksfield
Northumberland
NE43 7SW

REGISTERED NUMBER: 06930421 (England and Wales)

ACCOUNTANTS Sadler Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

QUALITY N.P HEALTHCARE LIMITED

**Abbreviated Balance Sheet
30 June 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,052	-
CURRENT ASSETS			
Stocks		200	-
Debtors		3,245	1,631
Cash at bank and in hand		431	129
		<u>3,876</u>	<u>1,760</u>
CREDITORS			
Amounts falling due within one year		<u>6,904</u>	<u>1,758</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,028)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>22</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>24</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 22 March 2012 and were signed by

Amanda J. Rees

Mrs A J Rees - Director

The notes form part of these abbreviated accounts

QUALITY N.P HEALTHCARE LIMITED

Notes to the Abbreviated Accounts For The Year Ended 30 June 2011

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, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,692
At 30 June 2011	3,692
DEPRECIATION	
Charge for year	640
At 30 June 2011	640
NET BOOK VALUE	
At 30 June 2011	3,052

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011 £	2010 £
1 Ordinary A	1	1	1
1 Ordinary B	1	1	1
		<u>2</u>	<u>2</u>

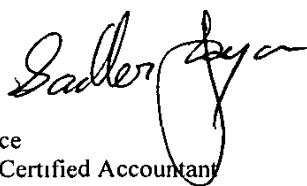
QUALITY N.P HEALTHCARE LIMITED

**Report of the Accountants to the Director of
QUALITY N.P HEALTHCARE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sadler Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

24 May 2012