

Registered Number 07665222

MAYFLOWER HEALTHCARE ALLIANCE LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	45,928	9,459
		<u>45,928</u>	<u>9,459</u>
Current assets			
Debtors		92,205	69,636
Cash at bank and in hand		13,486	-
		<u>105,691</u>	<u>69,636</u>
Creditors: amounts falling due within one year		<u>(79,128)</u>	<u>(56,651)</u>
Net current assets (liabilities)		<u>26,563</u>	<u>12,985</u>
Total assets less current liabilities		<u>72,491</u>	<u>22,444</u>
Creditors: amounts falling due after more than one year		<u>(23,163)</u>	<u>-</u>
Provisions for liabilities		<u>(2,547)</u>	<u>(1,892)</u>
Total net assets (liabilities)		<u>46,781</u>	<u>20,552</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		46,581	20,352
Shareholders' funds		<u>46,781</u>	<u>20,552</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

David Smith, Director

Usman Bello Buhari, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment Straightline - 3 to 5 years

Motor cars Straight line 5 years

Other accounting policies**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is

charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Tangible fixed assets

£

Cost

At 1 April 2015	13,347
Additions	52,447
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2016	<u>65,794</u>

Depreciation

At 1 April 2015	3,888
Charge for the year	15,978
On disposals	-
At 31 March 2016	<u>19,866</u>

Net book values

At 31 March 2016	<u>45,928</u>
At 31 March 2015	<u>9,459</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
50 B Ordinary shares of £1 each	50	50
100 A Ordinary shares of £1 each	100	100
50 C Ordinary shares of £1 each	50	50

4 Transactions with directors

Name of director receiving advance or credit:	David Smith
Description of the transaction:	Director's loan account
Balance at 1 April 2015:	£ 5,975
Advances or credits made:	£ 61,500
Advances or credits repaid:	£ 59,958
Balance at 31 March 2016:	<u>£ 7,517</u>

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