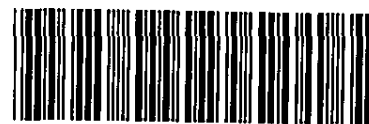


Company Registration No 07665607 (England and Wales)

SMARTCARE WORLDWIDE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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SMARTCARE WORLDWIDE LIMITED

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SMARTCARE WORLDWIDE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		150		-
Current assets					
Debtors		400		500	
Cash at bank and in hand		372		294	
		<u>772</u>		<u>794</u>	
Creditors' amounts falling due within one year		<u>(750)</u>		<u>(300)</u>	
Net current assets			<u>22</u>		<u>494</u>
Total assets less current liabilities			<u>172</u>		<u>494</u>
Capital and reserves					
Called up share capital	3		800		800
Profit and loss account			<u>(628)</u>		<u>(306)</u>
Shareholders' funds			<u>172</u>		<u>494</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their 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 for issue on

25-Mar-2014



Mr M Bryan
Director

Company Registration No. 07665607

SMARTCARE WORLDWIDE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 Investments

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

2 Fixed assets

	Investments £
Cost	
At 1 July 2012	-
Additions	150
At 30 June 2013	150

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Smartcare Medical Limited	England & Wales	Ordinary	100.00
Smartcare Technologies Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Smartcare Medical Limited	Design and production of medical devices	(504,317)	(364,167)
Smartcare Technologies Limited	Dormant	75	-

SMARTCARE WORLDWIDE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	200 Ordinary 'A' shares of £1 each	200	200
	200 Ordinary 'B' shares of £1 each	200	200
	200 Ordinary 'C' shares of £1 each	200	200
	100 Ordinary 'D' shares of £1 each	100	100
	100 Ordinary 'E' shares of £1 each	100	100
		<u>800</u>	<u>800</u>

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Sayer	-	200	-	-	-	200
M Bryan	-	100	-	-	(100)	-
		<u>300</u>	<u>-</u>	<u>-</u>	<u>(100)</u>	<u>200</u>