

REGISTERED NUMBER: 07959430 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Healthcare Business Solutions (UK)
Limited

**Healthcare Business Solutions (UK)
Limited (Registered number: 07959430)**

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for the Year Ended 28 February 2017**

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**Healthcare Business Solutions (UK)
Limited**

**Company Information
for the Year Ended 28 February 2017**

DIRECTOR: M A Fountain

SECRETARY: M A Fountain

REGISTERED OFFICE: 6 Thorpe Road
Brough
North Humberside
HU15 1BS

REGISTERED NUMBER: 07959430 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

**Healthcare Business Solutions (UK)
Limited (Registered number: 07959430)**

**Balance Sheet
28 February 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		17,232		-
CURRENT ASSETS					
Debtors	5	102,887		193,553	
Cash at bank		<u>354,388</u>		<u>266,637</u>	
		457,275		460,190	
CREDITORS					
Amounts falling due within one year	6	<u>129,769</u>		<u>241,494</u>	
NET CURRENT ASSETS			<u>327,506</u>		<u>218,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			344,738		218,696
PROVISIONS FOR LIABILITIES			<u>30,000</u>		<u>-</u>
NET ASSETS			<u>314,738</u>		<u>218,696</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>314,638</u>		<u>218,596</u>
SHAREHOLDERS' FUNDS			<u>314,738</u>		<u>218,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 notes form part of these financial statements

**Healthcare Business Solutions (UK)
Limited (Registered number: 07959430)**

**Balance Sheet - continued
28 February 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 August 2017 and were signed by:

M A Fountain - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Healthcare Business Solutions (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>21,505</u>
At 28 February 2017	<u>21,505</u>
DEPRECIATION	
Charge for year	<u>4,273</u>
At 28 February 2017	<u>4,273</u>
NET BOOK VALUE	
At 28 February 2017	<u>17,232</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	102,887	130,211
Other debtors	-	63,342
	<u>102,887</u>	<u>193,553</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	17,010	17,749
Taxation and social security	38,802	89,011
Other creditors	73,957	134,734
	<u>129,769</u>	<u>241,494</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M A Fountain.

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.