REGISTERED NUMBER: 07959430 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2018

for

Healthcare Business Solutions (UK) Limited

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

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**Healthcare Business Solutions (UK) Limited**

**Company Information for the Year Ended 28 February 2018**

| | |
|---|---|
| **DIRECTOR:** | M A Fountain |
| **SECRETARY:** | M A Fountain |
| **REGISTERED OFFICE:** | Cantoma House<br>127 Nottingham Road<br>Ravenshead<br>Nottinghamshire<br>NG15 9HJ |
| **REGISTERED NUMBER:** | 07959430 (England and Wales) |
| **ACCOUNTANTS:** | Stanbridge Associates Limited<br>7 Lindum Terrace<br>Lincoln<br>Lincolnshire<br>LN2 5RP |

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

**Balance Sheet**
**28 February 2018**

| | Notes | 2018 £ | 2018 £ | 2017 £ | 2017 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 20,778 | | 17,232 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | 85,543 | | 102,887 | |
| Cash at bank | | 419,294 | | 354,388 | |
| | | 504,837 | | 457,275 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 141,687 | | 129,769 | |
| **NET CURRENT ASSETS** | | | 363,150 | | 327,506 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 383,928 | | 344,738 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 7 | | (2,421) | | - |
| **PROVISIONS FOR LIABILITIES** | | | - | | (30,000) |
| **NET ASSETS** | | | 381,507 | | 314,738 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 381,407 | | 314,638 |
| **SHAREHOLDERS' FUNDS** | | | 381,507 | | 314,738 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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

(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 notes form part of these financial statements



continued...

**Balance Sheet - continued**
**28 February 2018**

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 10 September 2018 and were signed by:

M A Fountain - Director

The notes form part of these financial statements

## 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.
Plant and machinery etc - 25% Reducing Balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme.
Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 20 ) .



continued...

## 4. TANGIBLE FIXED ASSETS

| | Plant an machinery etc £ |
|---|---|
| **COST** | |
| At 1 March 2017 | 21,505 |
| Additions | 9,445 |
| At 28 February 2018 | 30,950 |
| **DEPRECIATION** | |
| At 1 March 2017 | 4,273 |
| Charge for year | 5,899 |
| At 28 February 2018 | 10,172 |
| **NET BOOK VALUE** | |
| At 28 February 2018 | 20,778 |
| At 28 February 2017 | 17,232 |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---|---|---|
| Trade debtors | 85,543 | 102,887 |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---|---|---|
| Trade creditors | 20,528 | 17,010 |
| Taxation and social security | 41,421 | 38,802 |
| Other creditors | 79,738 | 73,957 |
| | 141,687 | 129,769 |

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2018 £ | 2017 £ |
|---|---|---|
| Taxation and social security | 2,421 | - |

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.