Company Registration No. 07989421 (England and Wales)

MORTIMER HEALTH CARE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

MORTIMER HEALTH CARE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MORTIMER HEALTH CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		190,000		-
Tangible assets	**2**		22,177		-
			212,177		-
Current assets					
Debtors		647		-	
Cash at bank and in hand		15,188		162	
		15,835		162	
Creditors: amounts falling due within one year		(27,516)		(62)	
Net current liabilities/(assets)			(11,681)		100
Total assets less current liabilities			200,496		100
Creditors: amounts falling due after more than one year			(193,258)		-
Provisions for liabilities			(4,435)		-
			2,803		100
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			2,703		-
Shareholders' funds			2,803		100

MORTIMER HEALTH CARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 22 December 2016

Dr P Trivedi
Director

Company Registration No. 07989421

MORTIMER HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	-	-	-
Additions	200,000	29,568	229,568
At 31 March 2016	200,000	29,568	229,568
Depreciation			
At 1 April 2015	-	-	-
Charge for the year	10,000	7,391	17,391
At 31 March 2016	10,000	7,391	17,391
Net book value			
At 31 March 2016	190,000	22,177	212,177

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100

4 **Ultimate parent company**

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