

## A PLUS HEALTHCARE SERVICES LTD

Abbreviated Accounts

### **Period of accounts**

**Start date:** 01 June 2014

**End date:** 31 May 2015

# A PLUS HEALTHCARE SERVICES LTD

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# A PLUS HEALTHCARE SERVICES LTD

Accountants' Report

For the year ended 31 May 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
Abbey Lincon UK Ltd  
Suite 14 Elite House  
70 Warwick Street  
Birmingham  
B 1 2 0 N L  
15 February 2016

# A PLUS HEALTHCARE SERVICES LTD

## Balance Sheet

As at 31 May 2015

|                                                      | Notes | 2015<br>£      |
|------------------------------------------------------|-------|----------------|
| <b>Fixed assets</b>                                  |       |                |
| Tangible fixed assets                                | 2     | 9,928          |
|                                                      |       | <b>9,928</b>   |
| <b>Current assets</b>                                |       |                |
| Cash at bank and in hand                             |       | 2,098          |
| <b>Creditors: amount falling due within one year</b> |       | (6,516)        |
| <b>Net current assets</b>                            |       | <b>(4,418)</b> |
| <b>Total assets less current liabilities</b>         |       | <b>5,510</b>   |
| <b>Net assets</b>                                    |       | <b>5,510</b>   |
| <b>Capital and reserves</b>                          |       |                |
| Profit and loss account                              |       | 5,510          |
| <b>Shareholders funds</b>                            |       | <b>5,510</b>   |

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Date approved by the board: 15 February 2016

# A PLUS HEALTHCARE SERVICES LTD

Notes to the Abbreviated Financial Statements

For the year ended 31 May 2015

## 1. Accounting Policies

### **Basis of accounting**

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

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

25% Straight Line

## 2. Tangible fixed assets

| <b>Cost or Valuation</b> | <b>Motor<br/>Vehicles</b> | <b>Total</b>  |
|--------------------------|---------------------------|---------------|
|                          | <b>£</b>                  | <b>£</b>      |
| At 01 June 2014          | -                         | -             |
| Additions                | 10,020                    | 10,020        |
| Disposals                | -                         | -             |
| At 31 May 2015           | <b>10,020</b>             | <b>10,020</b> |
| <b>Depreciation</b>      |                           |               |
| At 01 June 2014          | -                         | -             |
| Charge for year          | 92                        | 92            |
| On disposals             | -                         | -             |
| At 31 May 2015           | <b>92</b>                 | <b>92</b>     |
| <b>Net book values</b>   |                           |               |
| At 31 May 2015           | <b>9,928</b>              | <b>9,928</b>  |
| At 01 June 2014          | -                         | -             |

## 3. Share Capital

### Authorised

100 Class A shares of £1.00 each

### Allotted

**2015**

**£**

100 Class A shares of £1.00 each

100

**100**

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