

Registered Number 08155113

ACCENTA HEALTHCARE (SURREY) LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	149,843	224,765
Tangible assets	3	62,216	76,441
		<u>212,059</u>	<u>301,206</u>
Current assets			
Debtors		4,532	5,861
Investments		205,726	-
Cash at bank and in hand		52,928	20,922
		<u>263,186</u>	<u>26,783</u>
Creditors: amounts falling due within one year	4	(212,095)	(63,289)
Net current assets (liabilities)		<u>51,091</u>	<u>(36,506)</u>
Total assets less current liabilities		<u>263,150</u>	<u>264,700</u>
Creditors: amounts falling due after more than one year	4	(238,928)	(278,554)
Total net assets (liabilities)		<u>24,222</u>	<u>(13,854)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,122	(13,954)
Shareholders' funds		<u>24,222</u>	<u>(13,854)</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 30 March 2017

And signed on their behalf by:

Ranvir Singh Dhillon, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings

and equipment - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Valuation information and policy

Current asset investments are at the lower of cost and net realisable value.

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	374,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>374,608</u>
Amortisation	
At 1 July 2015	149,843
Charge for the year	74,922
On disposals	-
At 30 June 2016	<u>224,765</u>
Net book values	
At 30 June 2016	<u>149,843</u>
At 30 June 2015	<u>224,765</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	116,631
Additions	540
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>117,171</u>
Depreciation	
At 1 July 2015	40,190
Charge for the year	14,765
On disposals	-
At 30 June 2016	<u>54,955</u>
Net book values	
At 30 June 2016	<u>62,216</u>
At 30 June 2015	<u>76,441</u>

4 Creditors

	2016	2015
	£	£
Secured Debts	232,468	260,853

Instalment debts due after 5 years

93,285

112,458

5 Transactions with directors

Name of director receiving advance or credit:	Ranvir Singh Dhillon
Description of the transaction:	Loan
Balance at 1 July 2015:	£ 1,329
Advances or credits made:	-
Advances or credits repaid:	£ 1,329
Balance at 30 June 2016:	<u>£ 0</u>

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