ADD HEALTHCARE MANAGEMENT LIMITED

Company Registration Number:
08590713 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

ADD HEALTHCARE MANAGEMENT LIMITED

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ADD HEALTHCARE MANAGEMENT LIMITED

Company Information

for the Period Ended 31 July 2017

Director:	A Dalton
Registered office:	3 Cricketers Green Eccleston Chorley Lancashire PR7 5UF
Company Registration Number:	08590713 (England and Wales)

ADD HEALTHCARE MANAGEMENT LIMITED

Balance sheet

As at 31 July 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**926**	1,157
Total fixed assets:		**926**	1,157
Current assets			
Debtors:	3	**1**	8,472
Cash at bank and in hand:		**33,503**	50,664
Total current assets:		**33,504**	59,136
Creditors: amounts falling due within one year:	4	**(6,499)**	(43,976)
Net current assets (liabilities):		**27,005**	15,160
Total assets less current liabilities:		**27,931**	16,317
Provision for liabilities:			(166)
Total net assets (liabilities):		**27,931**	16,151

The notes form part of these financial statements

ADD HEALTHCARE MANAGEMENT LIMITED

Balance sheet continued

As at 31 July 2017

	Notes	*2017*	*2016*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**27,930**	16,150
Shareholders funds:		**27,931**	16,151

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 November 2017
And Signed On Behalf Of The Board By:

Name: A Dalton
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation 20%

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2016	**2,259**	**2,259**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 31 July 2017	**2,259**	**2,259**
Depreciation		
At 01 August 2016	**1,102**	**1,102**
Charge for year	**231**	**231**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 31 July 2017	**1,333**	**1,333**
Net book value		
At 31 July 2017	**926**	**926**
At 31 July 2016	**1,157**	**1,157**

3. Debtors

	2017	*2016*
	£	£
Trade debtors		8,472
Other debtors	1	
Total	1	8,472

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Trade creditors	**460**	30,403
Taxation and social security	**6,039**	13,159
Accruals and deferred income		414
Total	**6,499**	43,976

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.