Registered number: 08596178

FLAME TREE HEALTHCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Passman Leonard Associates Limited

Flame Tree Healthcare Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Flame Tree Healthcare Ltd
Balance Sheet
As at 31 July 2017

Registered number: 08596178

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		434		543
			434		543
CURRENT ASSETS					
Debtors	**7**	5,737		11,416	
Cash at bank and in hand		35,072		46,036	
		40,809		57,452	
Creditors: Amounts Falling Due Within One Year	**8**	(20,219)		(23,004)	
NET CURRENT ASSETS (LIABILITIES)			20,590		34,448
TOTAL ASSETS LESS CURRENT LIABILITIES			21,024		34,991
PROVISIONS FOR LIABILITIES					
Deferred Taxation	**9**		(79)		(109)
NET ASSETS			20,945		34,882
CAPITAL AND RESERVES					
Called up share capital	**10**		1		1
Profit and loss account			20,944		34,881
SHAREHOLDERS' FUNDS			20,945		34,882

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Amit Shah

5 October 2017

The notes on pages 4 to 6 form part of these financial statements.

Flame Tree Healthcare Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	1	36,471	36,472
Profit for the year and total comprehensive income	-	74,070	74,070
Dividends paid	-	(75,660)	(75,660)
As at 31 July 2016 and 1 August 2016	1	34,881	34,882
Profit for the year and total comprehensive income	-	71,063	71,063
Dividends paid	-	(85,000)	(85,000)
As at 31 July 2017	1	20,944	20,945

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Fixtures & Fittings	20% reducing balance

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2016	519	486	1,005
As at 31 July 2017	519	486	1,005
Depreciation			
As at 1 August 2016	225	237	462
Provided during the period	59	50	109
As at 31 July 2017	284	287	571
Net Book Value			
As at 31 July 2017	235	199	434
As at 1 August 2016	294	249	543

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,506	11,270
Other taxes and social security	1,231	146
	5,737	11,416

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	17,415	18,544
Accruals	1,722	2,202
Director's loan account	1,082	2,258
	20,219	23,004

9. Deferred Taxation

	2017	2016
	£	£
As at 1 August 2016	109	135
Deferred taxation	(30)	(26)
Deferred tax	79	109

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

11. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Dr Amit Shah	85,000	-
Mr Amit Shah	-	75,660

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	85,000	75,660
	85,000	75,660

13. Ultimate Controlling Party

The company's ultimate controlling party is Mr. A. Shah by virtue of his ownership of 100% of the issued share capital in the company.

14. Transition to FRS 102

These are the first financial statements that comply with FRS 102 1A. The company transitioned to FRS 102 1A on 1st August 2015. There were no transitional adjustments required.

15. General Information

Flame Tree Healthcare Ltd Registered number 08596178 is a limited by shares company incorporated in England & Wales. The Registered Office is 10 Ilmington Road, Harrow, HA3 0NH.

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.