

**Registered Number 08632549**

**HEALTH PROPERTY SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

|                                                       | <i>Notes</i> | <i>2016</i>   | <i>2015</i>   |
|-------------------------------------------------------|--------------|---------------|---------------|
|                                                       |              | £             | £             |
| <b>Fixed assets</b>                                   |              |               |               |
| Tangible assets                                       | 2            | 1,114         | 1,485         |
|                                                       |              | <u>1,114</u>  | <u>1,485</u>  |
| <b>Current assets</b>                                 |              |               |               |
| Debtors                                               |              | 14,310        | 13,379        |
| Cash at bank and in hand                              |              | 549           | 268           |
|                                                       |              | <u>14,859</u> | <u>13,647</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (9,797)       | (13,989)      |
| <b>Net current assets (liabilities)</b>               |              | <u>5,062</u>  | <u>(342)</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>6,176</u>  | <u>1,143</u>  |
| <b>Total net assets (liabilities)</b>                 |              | <u>6,176</u>  | <u>1,143</u>  |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               | 3            | 1,000         | 1,000         |
| Profit and loss account                               |              | 5,176         | 143           |
| <b>Shareholders' funds</b>                            |              | <u>6,176</u>  | <u>1,143</u>  |

- For the year ending 31 July 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 5 April 2017

And signed on their behalf by:

**A. BACH, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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 fees receivable during the period.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the rate of 25% calculated to write off the cost of fixed assets, less the estimated residual value, over the expected useful lives on reducing balance basis.

## 2 Tangible fixed assets

|                        | £                   |
|------------------------|---------------------|
| <b>Cost</b>            |                     |
| At 1 August 2015       | 2,297               |
| Additions              | -                   |
| Disposals              | -                   |
| Revaluations           | -                   |
| Transfers              | -                   |
| At 31 July 2016        | <u>2,297</u>        |
| <b>Depreciation</b>    |                     |
| At 1 August 2015       | 812                 |
| Charge for the year    | 371                 |
| On disposals           | -                   |
| At 31 July 2016        | <u>1,183</u>        |
| <b>Net book values</b> |                     |
| At 31 July 2016        | <u><u>1,114</u></u> |
| At 31 July 2015        | <u><u>1,485</u></u> |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                  | 2016  | 2015  |
|----------------------------------|-------|-------|
|                                  | £     | £     |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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