Amended

Unaudited Financial Statements for the Year Ended 31 August 2016

for

PS Healthcare Limited

SATURDAY

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A34 23/06/2018 #130

COMPANIES HOUSE

PS Healthcare Limited

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for the Year Ended 31 August 2016


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PS Healthcare Limited

Company Information
for the Year Ended 31 August 2016

| | |
|---|---|
| **DIRECTOR:** | Dr P M Shah |
| **REGISTERED OFFICE:** | 2 Belstone Close<br>Kings Heath<br>Birmingham<br>West Midlands<br>B14 6UB |
| **REGISTERED NUMBER:** | 08678313 (England and Wales) |

PS Healthcare Limited (Registered number: 08678313)

Balance Sheet
31 August 2016

| | Notes | 31.8.16 £. | 31.8.15 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 2 | 176,534 | 71,678 |
| Cash at bank | | 2,099 | 8,406 |
| | | 178,633 | 80,084 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 3 | 13,683 | 58,339 |
| **NET CURRENT ASSETS** | | 164,950 | 21,745 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 164,950 | 21,745 |
| **PROVISIONS FOR LIABILITIES** | 4 | 150,000 | - |
| **NET ASSETS** | | 14,950 | 21,745 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 5 | 1 | 1 |
| Retained earnings | 6 | 14,949 | 21,744 |
| **SHAREHOLDERS' FUNDS** | | 14,950 | 21,745 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

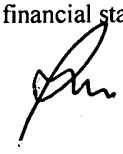
The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:



Dr P M Shah - Director

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.16 | 31.8.15 |
|---|---|---|
| | £ | £ |
| Trade debtors | 25,392 | 46,286 |
| Other debtors | 151,142 | 25,392 |
| | 176,534 | 71,678 |

## 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.16 | 31.8.15 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 1,227 | 899 |
| Other creditors | 12,456 | 57,440 |
| | 13,683 | 58,339 |

## 4. PROVISIONS FOR LIABILITIES

| | 31.8.16 | 31.8.15 |
|---|---|---|
| | £ | £ |
| Other provisions | 150,000 | - |

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 £ | 31.8.15 £ |
|---|---|---|---|---|
| 1 | Ordinary | 1 | 1 | 1 |



continued...

## 6. RESERVES

| | Retained earnings £ |
|---|---|
| At 1 September 2015 | 21,744 |
| Profit for the year | 3,205 |
| Dividends | (10,000) |
| At 31 August 2016 | 14,949 |

## 7. RELATED PARTY DISCLOSURES

**Sajida Shah**

Included in other debtors is a balance of £147,500 with Sajida Shah which Shah Pir Mahroof has an interest.

## 8. EMPLOYEE COMPENSATION PROVISION

| | **2016** |
|---|---|
| Opening Balance | £0 |
| Provision created during the year | £150,000 |
| Provision released during the year | £0 |
| Closing Balance | £150,000 |