REGISTERED NUMBER: 08743813

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

NEXGEN HEALTHCARE COMMUNICATIONS LIMITED

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For The Year Ended 29 February 2016

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NEXGEN HEALTHCARE COMMUNICATIONS LIMITED

COMPANY INFORMATION
For The Year Ended 29 February 2016

DIRECTORS:	Mr R J Evans Ms E Fincanci-Smith Mr S J Harris
REGISTERED OFFICE:	1 Heddon Street Mayfair London W1B 4BD
REGISTERED NUMBER:	08743813
ACCOUNTANTS:	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF NEXGEN HEALTHCARE COMMUNICATIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

1 November 2016

ABBREVIATED BALANCE SHEET
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,771		7,875
CURRENT ASSETS					
Debtors		289,808		124,596	
Cash at bank and in hand		384,643		260,003	
		674,451		384,599	
CREDITORS					
Amounts falling due within one year		628,685		375,955	
NET CURRENT ASSETS			45,766		8,644
TOTAL ASSETS LESS CURRENT LIABILITIES			57,537		16,519
CAPITAL AND RESERVES					
Called up share capital	3		3,630		1,000
Profit and loss account			53,907		15,519
SHAREHOLDERS' FUNDS			57,537		16,519

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 November 2016 and were signed on its behalf by:

Mr R J Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the total amount receivable by the company for services provided net of VAT and is recognised in line with the performance of these services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	10,055
Additions	8,502
At 29 February 2016	18,557
DEPRECIATION	
At 1 March 2015	2,180
Charge for year	4,606
At 29 February 2016	6,786
NET BOOK VALUE	
At 29 February 2016	11,771
At 28 February 2015	7,875

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
33,000	Ordinary	£0.10	3,300	1,000
33,000	Ordinary A	£0.01	330	-
			3,630	1,000

During the year, 1,000 Ordinary shares with a nominal value £1 were converted into 10,000 Ordinary shares with a nominal value of £0.10 each.

Following this, there was a bonus issue of 23 £0.10 Ordinary shares for each 10 owned. This led to an expansion of the Ordinary share capital to 33,000 £0.10 Ordinary shares.

There was also an allotment of 33,000 £0.01 Ordinary A shares which were issued at nominal value for cash.

continued...

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £362,886 were paid to the directors .

Mr R J Evans
Director

	2016	2015
	£	£
Amount due to related party at the balance sheet date	75,895	100,392

The loan is interest free and repayable on demand.

Ms E Fincanci-Smith
Director

	2016	2015
	£	£
Amount due to related party at the balance sheet date	9,009	19,059

The loan is interest free and repayable on demand.

Mr S J Harris
Director

	2016	2015
	£	£
Amount due to related party at the balance sheet date	75,350	62,439

The loan is interest free and repayable on demand.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R J Evans.

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.