REGISTERED NUMBER: SC166269 (Scotland)

WORLDWIDE HEALTHCARE ASSOCIATES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016

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WORLDWIDE HEALTHCARE ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	Mr K D Hague Mrs L Hague
SECRETARY:	Mr K D Hague
REGISTERED OFFICE:	48 St Vincent Street Glasgow Scotland G2 5HS
REGISTERED NUMBER:	SC166269 (Scotland)
ACCOUNTANTS:	BPR Heaton Chartered Accountants 27a Lidget Hill Pudsey Leeds LS28 7LG

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,288		3,535
CURRENT ASSETS					
Debtors		38,260		12,842	
Cash at bank		47,551		31,919	
		85,811		44,761	
CREDITORS					
Amounts falling due within one year		67,905		27,371	
NET CURRENT ASSETS			17,906		17,390
TOTAL ASSETS LESS CURRENT LIABILITIES			21,194		20,925
PROVISIONS FOR LIABILITIES			658		707
NET ASSETS			20,536		20,218
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			20,532		20,214
SHAREHOLDERS' FUNDS			20,536		20,218

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 9 September 2016 and were signed on its behalf by:

Mr K D Hague - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 net invoiced sales of services,excluding value added tax,except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	9,268
Additions	333
At 30 June 2016	9,601
DEPRECIATION	
At 1 July 2015	5,733
Charge for year	580
At 30 June 2016	6,313
NET BOOK VALUE	
At 30 June 2016	3,288
At 30 June 2015	3,535

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	4	4

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.