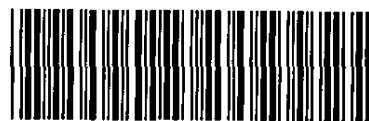


Registration number SC270664

DHB Healthcare Ltd
Abbreviated accounts
for the year ended 31 October 2012

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DHB Healthcare Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

DHB Healthcare Ltd

**Accountants' report on the unaudited financial statements to the director of
DHB Healthcare Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages 2 to 5 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 supplied to us.

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a long, horizontal, wavy line that ends in a small loop.

J. Bruce Andrew & Co

**Lochfield House
135 Neilston Road
Paisley
PA2 6QL**

Date: 7 March 2013

DHB Healthcare Ltd

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		531,498		575,790
Tangible assets	2		45,332		53,763
			<u>576,830</u>		<u>629,553</u>
Current assets					
Stocks		84,932		72,188	
Debtors		139,284		136,303	
Cash at bank and in hand		235,518		226,450	
		<u>459,734</u>		<u>434,941</u>	
Creditors: amounts falling due within one year		<u>(404,973)</u>		<u>(375,815)</u>	
Net current assets			<u>54,761</u>		<u>59,126</u>
Total assets less current liabilities			631,591		688,679
Creditors: amounts falling due after more than one year			<u>(150,140)</u>		<u>(257,799)</u>
Net assets			<u>481,451</u>		<u>430,880</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			480,451		429,880
Shareholders' funds			<u>481,451</u>		<u>430,880</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

DHB Healthcare Ltd

Abbreviated balance sheet (continued)

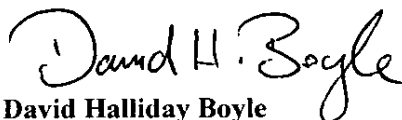
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 7 March 2013 and signed on its behalf by



David Halliday Boyle
Director

Registration number SC270664

The notes on pages 4 to 5 form an integral part of these financial statements.

DHB Healthcare Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

DHB Healthcare Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2012

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2011	885,831	139,243	1,025,074
At 31 October 2012	<u>885,831</u>	<u>139,243</u>	<u>1,025,074</u>
Depreciation and Provision for diminution in value			
At 1 November 2011	310,041	85,480	395,521
Charge for year	44,292	8,431	52,723
At 31 October 2012	<u>354,333</u>	<u>93,911</u>	<u>448,244</u>
Net book values			
At 31 October 2012	<u>531,498</u>	<u>45,332</u>	<u>576,830</u>
At 31 October 2011	<u>575,790</u>	<u>53,763</u>	<u>629,553</u>

3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
800 Ordinary A shares of £1 each	800	1,000
200 Ordinary B shares of £1 each	200	-
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
800 Ordinary A shares of £1 each	800	1,000
200 Ordinary B shares of £1 each	200	-
	<u>1,000</u>	<u>1,000</u>

On the 25th April 2012 the company reclassified the 1000 Ordinary Shares to 800 A shares and 200 B shares.