

GLENBOIG HEALTHCARE LTD

**Company Registration Number:
SC360539 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

GLENBOIG HEALTHCARE LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	23,893	28,114
Total fixed assets:		<u>23,893</u>	<u>28,114</u>
Current assets			
Stocks:		11,250	11,250
Debtors:		98,539	71,691
Cash at bank and in hand:		1,070,344	912,309
Total current assets:		<u>1,180,133</u>	<u>995,250</u>
Creditors: amounts falling due within one year:		(652,498)	(586,896)
Net current assets (liabilities):		<u>527,635</u>	<u>408,354</u>
Total assets less current liabilities:		551,528	436,468
Total net assets (liabilities):		<u><u>551,528</u></u>	<u><u>436,468</u></u>

The notes form part of these financial statements

GLENBOIG HEALTHCARE LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		551,428	436,368
Shareholders funds:		<u>551,528</u>	<u>436,468</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: RAFEDAH SALANI
Status: Director

The notes form part of these financial statements

GLENBOIG HEALTHCARE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

GLENBOIG HEALTHCARE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	58,110
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>58,110</u>
Depreciation	
01 April 2015:	29,996
Charge for year:	4,221
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>34,217</u>
Net book value	
31 March 2016:	<u>23,893</u>
31 March 2015:	<u>28,114</u>

GLENBOIG HEALTHCARE LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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