GLENBOIG HEALTHCARE LTD

Company Registration Number:
SC360539 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

GLENBOIG HEALTHCARE LTD

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for the Period Ended 31 March 2018

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GLENBOIG HEALTHCARE LTD

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**17,263**	20,308
Total fixed assets:		**17,263**	20,308
Current assets			
Stocks:		**3,250**	3,250
Debtors:		**144,972**	108,796
Cash at bank and in hand:		**1,385,353**	1,257,979
Total current assets:		**1,533,575**	1,370,025
Creditors: amounts falling due within one year:		**(775,901)**	(726,015)
Net current assets (liabilities):		**757,674**	644,010
Total assets less current liabilities:		**774,937**	664,318
Total net assets (liabilities):		**774,937**	664,318
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**774,837**	664,218
Shareholders funds:		**774,937**	664,318

The notes form part of these financial statements

GLENBOIG HEALTHCARE LTD

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 December 2018
and 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GLENBOIG HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	58,110
At 31 March 2018	**58,110**
Depreciation	
At 01 April 2017	37,802
Charge for year	3,045
At 31 March 2018	**40,847**
Net book value	
At 31 March 2018	**17,263**
At 31 March 2017	**20,308**

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.