REGISTERED NUMBER: SC456325 (Scotland)

Abbreviated Accounts for the Period 8 August 2013 to 31 August 2014

for

Numbers Health Care Services Ltd

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for the Period 8 August 2013 to 31 August 2014

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Numbers Health Care Services Ltd

Company Information
for the Period 8 August 2013 to 31 August 2014

DIRECTORS:	O A Olukoya T Olukoya Dr A A Olukoya F Olukoya A O Olukoya
REGISTERED OFFICE:	52 Glenvilla Circle Paisley Renfrewshire PA2 8TS
REGISTERED NUMBER:	SC456325 (Scotland)
ACCOUNTANTS:	IDS + Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 August 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**208,125**
Tangible assets	3		**32,423**
			240,548
CURRENT ASSETS			
Debtors		**27,947**	
CREDITORS			
Amounts falling due within one year	4	**58,026**	
NET CURRENT LIABILITIES			**(30,079)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**210,469**
CREDITORS			
Amounts falling due after more than one year	4		**222,409**
NET LIABILITIES			**(11,940)**
CAPITAL AND RESERVES			
Called up share capital	5		**1**
Profit and loss account			**(11,941)**
SHAREHOLDERS' FUNDS			**(11,940)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2014

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 7 May 2015 and were signed on its behalf by:

Dr A A Olukoya - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 8 August 2013 to 31 August 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company has a net deficit on the balance sheet of £11,940. However the going concern basis of preparation is appropriate as the director Dr Abiola Olukoya continues to support the business and has a director's loan balance to the company of £20,891 at the year end. The company is meeting its debts as they fall due.

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the business in 2013 and related legal costs, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 20% on cost

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	225,000
At 31 August 2014	225,000
AMORTISATION	
Amortisation for period	16,875
At 31 August 2014	16,875
NET BOOK VALUE	
At 31 August 2014	208,125

continued...

Notes to the Abbreviated Accounts - continued
for the Period 8 August 2013 to 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	37,700
At 31 August 2014	37,700
DEPRECIATION	
Charge for period	5,277
At 31 August 2014	5,277
NET BOOK VALUE	
At 31 August 2014	32,423

4. CREDITORS

Creditors include an amount of £ 230,864 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	135,299

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Dr Abiola Olukoya has provided a personal guarantee to landlord, Caberfeidh Limited for all liabilities in respect of the lease with Numbers Health Care Services Ltd.
Dr Abiola Olukoya and Mr Femi Olukoya have provided personal guarantees for the sum of £240,000 to The Bank of Scotland in respect of the business loan.

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.