REGISTERED NUMBER: SC456325 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2015

for

Numbers Health Care Services Ltd

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Numbers Health Care Services Ltd

Company Information
for the Year Ended 31 August 2015

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 and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		**185,625**		208,125
Tangible assets	3		**25,559**		32,423
			211,184		240,548
CURRENT ASSETS					
Debtors		**12,035**		27,947	
Cash at bank		**11,616**		-	
		23,651		27,947	
CREDITORS					
Amounts falling due within one year	4	**56,361**		58,026	
NET CURRENT LIABILITIES			**(32,710)**		(30,079)
TOTAL ASSETS LESS CURRENT LIABILITIES			**178,474**		210,469
CREDITORS					
Amounts falling due after more than one year	4		**198,096**		222,409
NET LIABILITIES			**(19,622)**		(11,940)
CAPITAL AND RESERVES					
Called up share capital	5		**1**		1
Profit and loss account			**(19,623)**		(11,941)
SHAREHOLDERS' FUNDS			**(19,622)**		(11,940)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 2015

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 May 2016 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 Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The company has a net deficit on the balance sheet of £19,622 (£11,940 - 2014). However the going concern basis of preparation is appropriate as the directors and the company bankers continue to support the business. 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	
At 1 September 2014 and 31 August 2015	**225,000**
AMORTISATION	
At 1 September 2014	**16,875**
Amortisation for year	**22,500**
At 31 August 2015	**39,375**
NET BOOK VALUE	
At 31 August 2015	**185,625**
At 31 August 2014	208,125

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2014	**37,700**
Additions	**339**
At 31 August 2015	**38,039**
DEPRECIATION	
At 1 September 2014	**5,277**
Charge for year	**7,203**
At 31 August 2015	**12,480**
NET BOOK VALUE	
At 31 August 2015	**25,559**
At 31 August 2014	32,423

4. **CREDITORS**

Creditors include an amount of £ 210,966 (31.8.14 - £ 230,864) for which security has been given.

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

	31.8.15	31.8.14
	£	£
Repayable by instalments	**108,552**	135,299

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15**	31.8.14
			£	£
1	Ordinary	£1	**1**	1

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.