

Registered Number SC491621

TMS HEALTHCARE LIMITED

Micro-entity Accounts

30 April 2016

Micro-entity Balance Sheet as at 30 April 2016

	Notes	2016
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	1	156,000
Tangible assets	2	5,000
		<u>161,000</u>
Current assets		
Stocks		2,000
Debtors		1,000
Cash at bank and in hand		128,818
		<u>131,818</u>
Creditors: amounts falling due within one year	3	(5,000)
Net current assets (liabilities)		<u>126,818</u>
Total assets less current liabilities		<u>287,818</u>
Creditors: amounts falling due after more than one year	3	(195,000)
Provisions for liabilities		(5,000)
Total net assets (liabilities)		<u>87,818</u>
Capital and reserves		<u>87,818</u>

- For the year ending 30 April 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 August 2016

And signed on their behalf by:

AHMED SHAIKH, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2016

1 Intangible fixed assets

	£
Cost	
Additions	195,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>195,000</u>
Amortisation	
Charge for the year	39,000
On disposals	-
At 30 April 2016	<u>39,000</u>
Net book values	
At 30 April 2016	<u><u>156,000</u></u>

Value of Goodwill. Amortisation over a period of Five Years.

2 Tangible fixed assets

	£
Cost	
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>5,000</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u><u>5,000</u></u>

Fixtures Fittings and Equipment

3 Creditors

	2016 £
Secured Debts	195,000

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the Companies Act 2006.