Medicheck Healthcare Limited

Unaudited financial statements

31 March 2017
### Medicheck Healthcare Limited

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Medcheck Healthcare Limited

Directors and other information

Director
D McColum

Company number
09503048

Registered office
22 George Road
Edgbaston
Birmingham
B15 1PJ

Accountants
Harben Barker Limited
Drayton Court
Drayton Road
Solihull
West Midlands
B90 4NG
Medcheck Healthcare Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Medcheck Healthcare Limited Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Medcheck Healthcare Limited for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Medcheck Healthcare Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Medcheck Healthcare Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Medcheck Healthcare Limited and its director as a body for our work or for this report.

It is your duty to ensure that Medcheck Healthcare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Medcheck Healthcare Limited. You consider that Medcheck Healthcare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Medcheck Healthcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

[Signatures]

Harben Barker Limited
Chartered Accountants

Drayton Court
Drayton Road
Solihull
West Midlands
B90 4NG

13 November 2017
Medicheck Healthcare Limited

Statement of financial position
31 March 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current assets</strong></td>
<td>205,722</td>
<td>73,427</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(200,615)</td>
<td>(80,830)</td>
</tr>
<tr>
<td><strong>Net current assets/(liabilities)</strong></td>
<td>5,107</td>
<td>(7,403)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>5,107</td>
<td>(7,403)</td>
</tr>
<tr>
<td><strong>Accruals and deferred income</strong></td>
<td>(4,996)</td>
<td>(1,200)</td>
</tr>
<tr>
<td><strong>Net assets/(liabilities)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>111</td>
<td>(8,603)</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>111</td>
<td>(8,603)</td>
</tr>
</tbody>
</table>

**Notes to the financial statements**

1. **Directors advances, credits and guarantees**

   During the year the director entered into the following advances and credits with the company:

   **2017**

<table>
<thead>
<tr>
<th></th>
<th>Balance brought forward</th>
<th>Advances /(credits) to the director</th>
<th>Amounts repaid</th>
<th>Balance o/standing</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>D McCollum</td>
<td></td>
<td>45,559</td>
<td>(5,000)</td>
<td>40,559</td>
</tr>
</tbody>
</table>

   **2016**

<table>
<thead>
<tr>
<th></th>
<th>Balance brought forward</th>
<th>Advances /(credits) to the director</th>
<th>Amounts repaid</th>
<th>Balance o/standing</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>D McCollum</td>
<td></td>
<td>25,000</td>
<td>(25,000)</td>
<td></td>
</tr>
</tbody>
</table>
Medicheck Healthcare Limited

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:
• The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company’s regime.

These financial statements were approved by the board of directors and authorised for issue on 13 November 2017, and are signed on behalf of the board by:

Dr D H McCollum  MB ChB
Medicheck Health Ltd
22 George Road, Edgbaston,
Birmingham, B15 1PJ
Tel: 0121 439 5920
Fax: 0121 454 807

D McCollum
Director

Company registration number: 09503048

The company is a private company limited by shares, registered in England and Wales.