

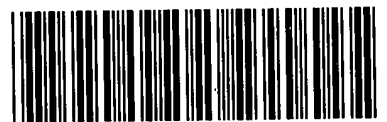
COMPANY REGISTRATION NUMBER 08760199

24/7 HOLDEN'S PAEDIATRIC CARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2015

GATLEY READ

Chartered Accountants
Prince of Wales House
18/19 Salmon Fields Business Village
Salmon Fields
Royton
Oldham
OL2 6HT

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24/7 HOLDEN'S PAEDIATRIC CARE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

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24/7 HOLDEN'S PAEDIATRIC CARE LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2		
			<u>445</u>
CURRENT ASSETS			
Debtors		7,323	11,853
Cash at bank and in hand		4	<u>772</u>
		<u>7,327</u>	12,625
CREDITORS: Amounts falling due within one year		<u>4,023</u>	<u>3,009</u>
NET CURRENT ASSETS			<u>9,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,304</u>
			<u>10,061</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>3,659</u>	<u>10,060</u>
SHAREHOLDERS' FUNDS		<u>3,660</u>	<u>10,061</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 May 2016.

Miss D Holden



Company Registration Number: 08760199

The notes on pages 2 to 3 form part of these abbreviated accounts.

24/7 HOLDEN'S PAEDIATRIC CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% Reducing Balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

24/7 HOLDEN'S PAEDIATRIC CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2014 and 30 November 2015	<u>568</u>
DEPRECIATION	
At 1 December 2014	123
Charge for year	<u>89</u>
At 30 November 2015	<u>212</u>
NET BOOK VALUE	
At 30 November 2015	<u>356</u>
At 30 November 2014	<u>445</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

24/7 HOLDEN'S PAEDIATRIC CARE LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 24/7 HOLDEN'S PAEDIATRIC CARE LTD

YEAR ENDED 30 NOVEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 24/7 Holden's Paediatric Care Ltd for the year ended 30 November 2015 which comprise the Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation.

Prince of Wales House
18/19 Salmon Fields Business Village
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31 May 2016

GATLEY READ
Chartered Accountants