

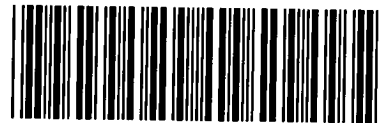
*Amended.*

**Unaudited Financial Statements for the Year Ended 28 February 2018**

**for**

**Simple Online Healthcare Limited**

MONDAY



\*L82YJKY9\*

LD3

08/04/2019

#115

COMPANIES HOUSE

**Simple Online Healthcare Limited**

**Contents of the Financial Statements  
for the Year Ended 28 February 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Simple Online Healthcare Limited**

**Company Information  
for the Year Ended 28 February 2018**

**DIRECTORS:**

A Mohammed  
A K Nassar

**REGISTERED OFFICE:**

37 Main Street  
Calderbank  
Airdrie  
ML6 9SG

**REGISTERED NUMBER:**

SC498329 (Scotland)

Simple Online Healthcare Limited (Registered number: SC498329)

Balance Sheet  
28 February 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,704	2,269
<b>CURRENT ASSETS</b>			
Stocks		92,350	47,800
Debtors	5	47,793	17,752
*Cash at bank		224,509	137,684
		<u>364,652</u>	<u>203,236</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	178,685	138,414
<b>NET CURRENT ASSETS</b>		<u>185,967</u>	<u>64,822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>187,671</u>	<u>67,091</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		120	120
Retained earnings		187,551	66,971
		<u>187,671</u>	<u>67,091</u>

\*The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

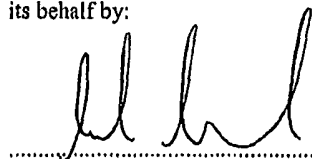
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

\*The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:



.....  
A Mohammed - Director

The notes form part of these financial statements

## Simple Online Healthcare Limited

### Notes to the Financial Statements for the Year Ended 28 February 2018

#### 1. STATUTORY INFORMATION

Simple Online Healthcare Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - NIL).

#### 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2017 and 28 February 2018	2,670
<b>DEPRECIATION</b>	
At 1 March 2017	401
Charge for year	565
At 28 February 2018	966
<b>NET BOOK VALUE</b>	
At 28 February 2018	1,704
At 28 February 2017	2,269

Simple Online Healthcare Limited

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	47,793	17,752

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	149,442	88,768
Taxation and social security	14,252	22,269
Other creditors	14,991	27,377
	<u>178,685</u>	<u>138,414</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year-end directors' current account balance was Cr £12,491 (2017: £26,577).

8. ULTIMATE CONTROLLING PARTY

The controlling parties are Ahdul F Mohammed, Ahmad Nassar & Izabela Nassar by the virtue of their share holdings.