

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

HEALTHCARE ENTERPRISES LTD

HEALTHCARE ENTERPRISES LTD (REGISTERED NUMBER: 06771173)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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HEALTHCARE ENTERPRISES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: K AHMED

SECRETARY: A B SADDIQUE

REGISTERED OFFICE: 11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
West Midlands
B16 9HN

REGISTERED NUMBER: 06771173 (England and Wales)

ACCOUNTANTS: SHABIR NAWAB & CO
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
B16 9HN

HEALTHCARE ENTERPRISES LTD (REGISTERED NUMBER: 06771173)**ABBREVIATED BALANCE SHEET
31 DECEMBER
2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		33,879		32,579
CURRENT ASSETS					
Stocks		28,399		25,528	
Debtors		62,789		48,377	
Cash at bank and in hand		<u>102,564</u>		<u>136,083</u>	
		193,752		209,988	
CREDITORS					
Amounts falling due within one year		<u>134,666</u>		<u>169,013</u>	
NET CURRENT ASSETS			<u>59,086</u>		<u>40,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,965</u>		<u>73,554</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>92,865</u>		<u>73,454</u>
SHAREHOLDERS' FUNDS			<u>92,965</u>		<u>73,554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 director on 25 September 2013 and were signed by:

HEALTHCARE ENTERPRISES LTD (REGISTERED NUMBER: 06771173)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012****1. ACCOUNTING POLICIES****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.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	32,579
Additions	<u>1,300</u>
At 31 December 2012	<u>33,879</u>
NET BOOK VALUE	
At 31 December 2012	<u>33,879</u>
At 31 December 2011	<u><u>32,579</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

