

REGISTERED NUMBER: 09944601 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
Moorfields Health (Liverpool) Limited

Moorfields Health (Liverpool) Limited (Registered number: 09944601)

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for the Year Ended 31 March 2018**

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Moorfields Health (Liverpool) Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:	Dr F Maassarani L Panter
REGISTERED OFFICE:	Oriel House 2 - 8 Oriel Road Bootle Merseyside L20 7EP
REGISTERED NUMBER:	09944601 (England and Wales)
ACCOUNTANTS:	SB&P Chartered Accountants Oriel House 2-8 Oriel Road Bootle Liverpool Merseyside L20 7EP

Moorfields Health (Liverpool) Limited (Registered number: 09944601)**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	163,817	3,551
Cash at bank		<u>35,677</u>	<u>291,446</u>
		199,494	294,997
CREDITORS			
Amounts falling due within one year	5	<u>162,161</u>	<u>237,992</u>
NET CURRENT ASSETS		<u>37,333</u>	<u>57,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,333</u>	<u>57,005</u>
CAPITAL AND RESERVES			
Called up share capital	6	101	101
Retained earnings		<u>37,232</u>	<u>56,904</u>
SHAREHOLDERS' FUNDS		<u>37,333</u>	<u>57,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (a) 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
- (b) 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 6 December 2018 and were signed on its behalf
by:

Dr F Maassarani - Director

Moorfields Health (Liverpool) Limited (Registered number: 09944601)**Notes to the Financial Statements
for the Year Ended 31 March 2018****1. STATUTORY INFORMATION**

Moorfields Health (Liverpool) Limited is a private company, limited by shares, registered in England and Wales.

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 comprises the fair value of the consideration received or receivable for the sale of services in the ordinary course of the company activities. Sales are presented net of rebates and discounts.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>163,817</u>	<u>3,551</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	2,976	4,497

Taxation and social security
Other creditors

10,611
148,574
162,161

16,533
216,962
237,992

Moorfields Health (Liverpool) Limited (Registered number: 09944601)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018****6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.3.18	31.3.17
Number:	Class:	value:	£	£
100	Ordinary A	£1	101	100
1	Ordinary B	£1	-	1
			<u>101</u>	<u>101</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2018 and the period ended 31 March 2017:

	31.3.18	31.3.17
	£	£
Dr F Maassarani		
Balance outstanding at start of year	100	-
Amounts advanced	-	100
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>100</u>	<u>100</u>
L Panter		
Balance outstanding at start of year	1	-
Amounts advanced	-	1
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1</u>	<u>1</u>

