

**REGISTERED NUMBER: 07274424 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2019**

**FOR**

**BOUNCE HEALTHCARE LTD**



**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)**

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**FOR THE YEAR ENDED 30TH JUNE 2019**

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**BOUNCE HEALTHCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

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**DIRECTORS:** K Bhatia  
R Bhatia

**REGISTERED OFFICE:** 10 Park Place  
Manchester  
M4 4EY

**REGISTERED NUMBER:** 07274424 (England and Wales)

**ACCOUNTANTS:** DBF Associates  
Chartered Accountants  
South Cheetham B C  
10 Park Place  
Manchester  
Lancashire  
M4 4EY



**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)****BALANCE SHEET****30TH JUNE****2019**

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,385,026		1,606,713
Tangible assets	5		<u>14,668</u>		<u>19,447</u>
			1,399,694		1,626,160
<b>CURRENT ASSETS</b>					
Stocks		144,756		132,578	
Debtors	6	724,840		445,577	
Cash at bank and in hand		<u>7,050</u>		<u>248,946</u>	
		876,646		827,101	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>395,390</u>		<u>393,179</u>	
<b>NET CURRENT ASSETS</b>			<u>481,256</u>		<u>433,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,880,950		2,060,082
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		1,786,535		1,877,604
<b>NET ASSETS</b>			<u>94,415</u>		<u>182,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>94,315</u>		<u>182,378</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>94,415</u>		<u>182,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 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 Sections
- (b) 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 notes form part of these financial statements



**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)**

**BALANCE SHEET -**  
**continued**  
**30TH JUNE**  
**2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 18th February 2020 and were signed on its behalf  
by:

K Bhatia - Director

The notes form part of these financial statements

**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

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1. **STATUTORY INFORMATION**

Bounce Healthcare Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 10% on reducing balance

**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.

**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...

**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2019****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 (2018 - 25 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1st July 2018 and 30th June 2019	<u>2,216,770</u>
<b>AMORTISATION</b>	
At 1st July 2018	610,057
Charge for year	<u>221,687</u>
At 30th June 2019	<u>831,744</u>
<b>NET BOOK VALUE</b>	
At 30th June 2019	<u>1,385,026</u>
At 30th June 2018	<u>1,606,713</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st July 2018 and 30th June 2019	<u>31,014</u>	<u>5,485</u>	<u>12,060</u>	<u>48,559</u>
<b>DEPRECIATION</b>				
At 1st July 2018	20,002	4,029	5,081	29,112
Charge for year	<u>2,532</u>	<u>611</u>	<u>1,636</u>	<u>4,779</u>
At 30th June 2019	<u>22,534</u>	<u>4,640</u>	<u>6,717</u>	<u>33,891</u>
<b>NET BOOK VALUE</b>				
At 30th June 2019	<u>8,480</u>	<u>845</u>	<u>5,343</u>	<u>14,668</u>
At 30th June 2018	<u>11,012</u>	<u>1,456</u>	<u>6,979</u>	<u>19,447</u>



**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2019	2018
			£	£
	Trade debtors		547,541	319,283
	Other debtors		<u>177,299</u>	<u>126,294</u>
			<u>724,840</u>	<u>445,577</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2019	2018
			£	£
	Trade creditors		369,759	346,068
	Tax		14,694	28,199
	Social security and other taxes		3,437	11,412
	Accrued expenses		<u>7,500</u>	<u>7,500</u>
			<u>395,390</u>	<u>393,179</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
			2019	2018
			£	£
	Bank loans more 5 yr by instal		1,173,277	1,264,346
	Dads Loan		<u>613,258</u>	<u>613,258</u>
			<u>1,786,535</u>	<u>1,877,604</u>
	Amounts falling due in more than five years:			
	Repayable otherwise than by instalments			
	Dads Loan		<u>613,258</u>	<u>613,258</u>
	Repayable by instalments			
	Bank loans more 5 yr by instal		<u>1,173,277</u>	<u>1,264,346</u>
<b>9. CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
				2019
				2018
				£
				£
	100	Ordinary	£1	<u>100</u>
				<u>100</u>





**BOUNCE HEALTHCARE LTD (REGISTERED NUMBER: 07274424)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2019**

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10. RESERVES

	Retained earnings £
At 1st July 2018	182,378
Deficit for the year	(28,063)
Dividends	<u>(60,000)</u>
At 30th June 2019	<u>94,315</u>



