

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Hanbury Healthcare Limited

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for the Year Ended 31 December 2014

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**DIRECTORS:** E M Smith  
S M Smith

**SECRETARY:** S M Smith

**REGISTERED OFFICE:** Office 3  
Kings Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

**REGISTERED NUMBER:** 02568848 (England and Wales)

**ACCOUNTANTS:** Townsend & Co Accountants Limited  
Office 3  
Kings Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

Abbreviated Balance Sheet

31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		809,029		816,405
<b>CURRENT ASSETS</b>					
Debtors		1,344,095		506,299	
Cash at bank and in hand		<u>2,517</u>		<u>815,647</u>	
		1,346,612		1,321,946	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,328</u>		<u>155,930</u>	
<b>NET CURRENT ASSETS</b>			<u>1,242,284</u>		<u>1,166,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,051,313</u>		<u>1,982,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		184,078		184,078
Revaluation reserve			64,689		64,689
Profit and loss account			<u>1,802,546</u>		<u>1,733,654</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,051,313</u>		<u>1,982,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 8 September 2015 and were signed on its behalf by:

S M Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

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.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	854,263
Additions	273
Disposals	(6,800)
At 31 December 2014	847,736
<b>DEPRECIATION</b>	
At 1 January 2014	37,858
Charge for year	849
At 31 December 2014	38,707
<b>NET BOOK VALUE</b>	
At 31 December 2014	809,029
At 31 December 2013	816,405

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
184,078	Ordinary	£1.00	184,078	184,078

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.