

**REGISTERED NUMBER: 03765727 (England and Wales)**

Financial Statements for the Year Ended 31 December 2018

for

Bush Healthcare Limited

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for the Year Ended 31 December 2018

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Bush Healthcare Limited

Company Information  
for the Year Ended 31 December 2018

**DIRECTOR:**

Mrs G Bush

**SECRETARY:**

**REGISTERED OFFICE:**

Mobility House  
Unit 16/17  
Aberaman Ind. Estate  
Aberdare  
Mid Glamorgan  
CF44 6DA

**REGISTERED NUMBER:**

03765727 (England and Wales)

**ACCOUNTANTS:**

Neil Hodge & Co Limited  
Chartered Accountants  
and Statutory Auditors  
106a Commercial Street  
Risca  
Gwent  
NP11 6EE

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		283,795		215,572
<b>CURRENT ASSETS</b>					
Stocks		502,000		385,197	
Debtors	5	<u>527,310</u>		<u>544,726</u>	
		1,029,310		929,923	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>942,145</u>		<u>691,683</u>	
<b>NET CURRENT ASSETS</b>			<u>87,165</u>		<u>238,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			370,960		453,812
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(62,175)		(130,763)
<b>PROVISIONS FOR LIABILITIES</b>			(43,600)		(37,000)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(53,068)</u>		<u>(84,904)</u>
<b>NET ASSETS</b>			<u>212,117</u>		<u>201,145</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>212,017</u>		<u>201,045</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,117</u>		<u>201,145</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Bush Healthcare Limited (Registered number: 03765727)

Balance Sheet - continued

31 December 2018

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 director on 18 December 2019 and were signed by:

Mrs G Bush - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2018

**1. STATUTORY INFORMATION**

Bush Healthcare 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 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance and 10% on cost

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

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.

**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 51 (2017 - 51 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	681,787
Additions	146,183
Disposals	(9,050)
At 31 December 2018	<u>818,920</u>
<b>DEPRECIATION</b>	
At 1 January 2018	466,215
Charge for year	75,097
Eliminated on disposal	(6,187)
At 31 December 2018	<u>535,125</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>283,795</u>
At 31 December 2017	<u>215,572</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Trade debtors	189,983	240,084
Other debtors	<u>337,327</u>	<u>304,642</u>
	<u>527,310</u>	<u>544,726</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts	120,338	74,499
Hire purchase contracts	67,500	45,600
Trade creditors	612,814	490,731
Taxation and social security	14,916	12,476
Other creditors	126,577	68,377
	<u>942,145</u>	<u>691,683</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
	£	£
Hire purchase contracts	62,175	91,043
Other creditors	-	39,720
	<u>62,175</u>	<u>130,763</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.18	31.12.17
	£	£
Bank overdrafts	120,338	74,499
Hire purchase contracts	129,675	136,643
	<u>250,013</u>	<u>211,142</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **OTHER FINANCIAL COMMITMENTS**

Total Rental commitments which are not included in the balance sheet total £996,000. (2017: £765,000 )

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs G Bush.



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.