

Registered Number 05777950

NORVIC HEALTHCARE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Current assets			
Debtors	2	777,568	763,496
Cash at bank and in hand		1,848	40,917
		<u>779,416</u>	<u>804,413</u>
Creditors: amounts falling due within one year		(3,000)	(1,500)
Net current assets (liabilities)		<u>776,416</u>	<u>802,913</u>
Total assets less current liabilities		<u>776,416</u>	<u>802,913</u>
Total net assets (liabilities)		<u>776,416</u>	<u>802,913</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		726,416	752,913
Shareholders' funds		<u>776,416</u>	<u>802,913</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

Mr E Adeyemi, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Taxation**

The charge for taxation is based on the result for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

2 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	777,568	763,496

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
49,950 A Ordinary shares of £1 each	49,950	49,950
50 B Ordinary shares of £1 each	50	50

4 Transactions with directors

Name of director receiving advance or credit:	Mr E Adeyemi
Description of the transaction:	Loan to Hope Community Healthcare Limited
Balance at 1 January 2015:	£ 220,000
Advances or credits made:	£ 14,071
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 234,071</u>

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