

Healthcare (North East) Limited

Abbreviated accounts

for the year ended 31 May 2014

Registration number 05194382



**Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA**

Healthcare (North East) Limited

**Abbreviated balance sheet
as at 31 May 2014**

	Notes	2014		2013	
		£	£	£	£
Current assets					
Stocks		368,511		368,381	
Debtors		183,067		174,937	
Cash at bank and in hand		11,357		9,899	
		<u>562,935</u>		<u>553,217</u>	
Creditors: amounts falling due within one year		<u>(565,637)</u>		<u>(74,079)</u>	
Net current (liabilities)/assets			<u>(2,702)</u>		<u>479,138</u>
Total assets less current liabilities			(2,702)		479,138
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(477,995)</u>
Net (liabilities)/assets			<u>(2,702)</u>		<u>1,143</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(2,703)</u>		<u>1,142</u>
Shareholders' funds			<u>(2,702)</u>		<u>1,143</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Healthcare (North East) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 September 2014 and signed on its behalf by

B M Parvin
Director



Registration number 05194382

The notes on page 3 form an integral part of these financial statements.

Healthcare (North East) Limited

Notes to the abbreviated financial statements for the year ended 31 May 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Stock

Stock is valued at the lower of cost and net realisable value.

2. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking

The company is controlled by Executive Housing Developments Limited.