

# **MAGGIES HEALTHCARE ENTERPRISE LTD**

**Company Registration Number:  
08788643 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **MAGGIES HEALTHCARE ENTERPRISE LTD**

## **Company Information for the Period Ended 30th November 2015**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Marjorie Amoah                           |
| <b>Company secretary:</b>           | Marjorie Amoah                           |
| <b>Registered office:</b>           | 11 Shepherds Close<br>Romford<br>RM6 5AD |
| <b>Company Registration Number:</b> | 08788643 (England and Wales)             |

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# MAGGIES HEALTHCARE ENTERPRISE LTD

## Abbreviated Balance sheet As at 30th November 2015

|  | Notes | 2015<br>£           | 2014<br>£       |
|--|-------|---------------------|-----------------|
| <b>Fixed assets</b>                            |       |                     |                 |
| Tangible assets:                               | 2     | 2,209               | 0               |
| <b>Total fixed assets:</b>                     |       | <u>2,209</u>        | <u>0</u>        |
| <b>Current assets</b>                          |       |                     |                 |
| Debtors:                                       |       | 8,233               | 0               |
| Cash at bank and in hand:                      |       | 435                 | 1               |
| <b>Total current assets:</b>                   |       | <u>8,668</u>        | <u>1</u>        |
| <b>Creditors</b>                               |       |                     |                 |
| Creditors: amounts falling due within one year |       | 2,656               | 0               |
| <b>Net current assets (liabilities):</b>       |       | <u>6,012</u>        | <u>1</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>8,221</u>        | <u>1</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>8,221</u></u> | <u><u>1</u></u> |

The notes form part of these financial statements

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# MAGGIES HEALTHCARE ENTERPRISE LTD

## Abbreviated Balance sheet As at 30th November 2015 continued

|                                  | Notes | 2015<br>£    | 2014<br>£ |
|----------------------------------|-------|--------------|-----------|
| <b>Capital and reserves</b>      |       |              |           |
| Called up share capital:         | 3     | 1            | 1         |
| Profit and Loss account:         |       | 8,220        | 0         |
| <b>Total shareholders funds:</b> |       | <u>8,221</u> | <u>1</u>  |

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Marjorie Amoah

Status: Director

The notes form part of these financial statements

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# **MAGGIES HEALTHCARE ENTERPRISE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follow: Fixtures & fittings – 25% written down value Motor vehicles – 25% written down value

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# MAGGIES HEALTHCARE ENTERPRISE LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 2. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st December 2014: | 0        |
| Additions:             | 2,945    |
| At 30th November 2015: | 2,945    |
| <b>Depreciation</b>    |          |
| At 01st December 2014: | 0        |
| Charge for year:       | 736      |
| At 30th November 2015: | 736      |
| <b>Net book value</b>  |          |
| At 30th November 2015: | 2,209    |
| At 30th November 2014: | 0        |

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# MAGGIES HEALTHCARE ENTERPRISE LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2015     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

