

Registered number
08518154

PROFESSIONAL HEALTH AND CARE SERVICES LIMITED

Report and Accounts

31 May 2016

SATURDAY
WEL



A28 *A62ZDPUB* 25/03/2017 #163
COMPANIES HOUSE
A18 *A619PZPK* 01/03/2017 #34
COMPANIES HOUSE

PROFESSIONAL HEALTH AND CARE SERVICES LIMITED
Directors' Report

Directors

The following person served as director during the year:
Gholamhussein Shahr Abadi

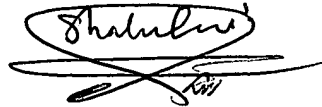
Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 February 2017 and signed on its behalf.

Gholamhossein Shahr Abadi

Director

A handwritten signature in black ink, appearing to read 'Shahr Abadi', is written over a horizontal line. Below the line, there are several loops and a small mark that looks like 'GHS'.

PROFESSIONAL HEALTH AND CARE SERVICES LIMITED
Profit and Loss Account
for the year ended 31 May 2016

	2016
	£
Turnover	32,169
	<hr/>
	32,169
Staff costs	(13,538)
Depreciation and other amounts written off assets	(57)
Other charges	(8,448)
	10,126
Tax	(2,025)
	<hr/>
Profit for the year	8,101

PROFESSIONAL HEALTH AND CARE SERVICES LIMITEDRegistered number: **08518154****Balance Sheet**

as at 31 May 2016

	2016 £	2015 £
Fixed assets	170	227
Current assets	<u>23,452</u>	<u>7,381</u>
	23,452	7,381
Creditors: amounts falling due within one year	<u>(21,989)</u>	<u>(14,076)</u>
Net current assets	<u>1,463</u>	<u>(6,695)</u>
Total assets less current liabilities	1,633	(6,468)
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net Assets	<u>1,633</u>	<u>(6,468)</u>
Capital and reserves	<u>1,633</u>	<u>(6,468)</u>

The director are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

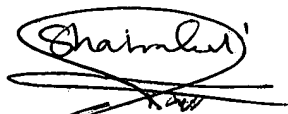
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledge his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Gholamhossein Shahr Abadi
Director

Approved by the board on 26 February 2017



on behalf of board.

PROFESSIONAL HEALTH AND CARE SERVICES LIMITED**Detailed profit and loss account items****for the year ended 31 May 2016***This schedule does not form part of the statutory accounts*

	2016 £
Sales	
Sales	32,169
	<u>32,169</u>
Staff costs	
Wages and salaries	10,827
Travel and subsistence	686
Motor expenses	2,025
	<u>13,538</u>
Depreciation and other amounts written off assets	
Depreciation	57
	<u>57</u>
Other charges	
Premises costs:	
Rent	2,600
Rates	317
Light and heat	240
Cleaning	250
Use of home	305
	<u>3,712</u>
General administrative expenses:	
Telephone and fax	340
Postage	123
Stationery and printing	45
Subscriptions	130
Bank charges	90
Insurance	209
Sundry expenses	181
	<u>1,118</u>
Legal and professional costs:	
Accountancy fees	425
Advertising and PR	700
Other legal and professional	119
	<u>1,244</u>
Other	
Direct labour	2,374
	<u>2,374</u>
	<u>8,448</u>