

**ADKEL HEALTHCARE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Jonathan Richards

Chartered Certified Accountants

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London
E4 9PT

Adkel Healthcare Ltd
Company No. 09230649
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		(1)		(1)
			(1)		(1)
CURRENT ASSETS					
Cash at bank and in hand		7,016		7,692	
		7,016		7,692	
Creditors: Amounts Falling Due Within One Year		(4,072)		(6,204)	
NET CURRENT ASSETS (LIABILITIES)			2,944		1,488
TOTAL ASSETS LESS CURRENT LIABILITIES			2,943		1,487
NET ASSETS			2,943		1,487
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			2,942		1,486
SHAREHOLDERS' FUNDS			2,943		1,487

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Ms Hilda Bell- Gam Cookey

23/06/2017

Adkel Healthcare Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery

Tangible fixed assets are stated at cost less depreciation. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

Tangible fixed assets are stated at cost less depreciation. Depreciation provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	1,608
Additions	398
As at 30 September 2016	<u>2,006</u>
Depreciation	
As at 1 October 2015	1,609
Provided during the period	398
As at 30 September 2016	<u>2,007</u>
Net Book Value	
As at 30 September 2016	<u>(1)</u>
As at 1 October 2015	<u>(1)</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

Adkel Healthcare Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.