

REGISTERED NUMBER: 07261036 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

1 To 1 Healthcare Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

1 To 1 Healthcare Ltd
Company Information
for the Year Ended 31 May 2017

DIRECTOR: M Quadeer

REGISTERED OFFICE: 19 Victoria Terrace
Hove
East Sussex
BN3 2WB

REGISTERED NUMBER: 07261036 (England and Wales)

ACCOUNTANTS: A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		793		1,585
CURRENT ASSETS					
Debtors	5	4,266		11,140	
Cash at bank and in hand		<u>4,412</u>		<u>-</u>	
		8,678		11,140	
CREDITORS					
Amounts falling due within one year	6	<u>13,493</u>		<u>12,018</u>	
NET CURRENT LIABILITIES			<u>(4,815)</u>		<u>(878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,022)		707
PROVISIONS FOR LIABILITIES			<u>151</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(4,173)</u></u>		<u><u>707</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(4,174)</u>		<u>706</u>
			<u><u>(4,173)</u></u>		<u><u>707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

M Quadeer - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

1 To 1 Healthcare Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The director has confirmed that he will continue to give financial support to the company until such time as its position improves. In addition, the director has confirmed that he will repay his loan within 12 months. The director considers that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support were withdrawn.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	<u>3,170</u>
DEPRECIATION	
At 1 June 2016	1,585
Charge for year	<u>792</u>
At 31 May 2017	<u>2,377</u>
NET BOOK VALUE	
At 31 May 2017	<u>793</u>
At 31 May 2016	<u>1,585</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	9,500
Other debtors	<u>4,266</u>	<u>1,640</u>
	<u>4,266</u>	<u>11,140</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	3
Trade creditors	1,167	247
Other creditors	<u>12,326</u>	<u>11,768</u>
	<u>13,493</u>	<u>12,018</u>

7. RELATED PARTY DISCLOSURES

Included within other debtors is an amount due from the Director M Quadeer of £975 (2016: £612 repayable). This amount is interest free and payable on demand.

Included within other debtors is an amount due from Saadia Ltd (a company of which M Quadeer is a Director and shareholder) of £3,290 (2016: £1,640). Saadia Ltd also provided consumables of £1,250 to the company in the year.

Included within other creditors is an amount due to Conventional Ltd (a company of which M Quadeer is a Director and shareholder) of £11,306 (2016: £10,306). Conventional Ltd also provided consumables of £1,250 to the company in the year.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M Quadeer.

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.