

ELM HEALTHCARE LIMITED

**Company Registration Number:
N1072653 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ELM HEALTHCARE LIMITED

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ELM HEALTHCARE LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>7 months to 31 December 2017</i>
		£	£
Current assets			
Debtors:		80,047	79,122
Cash at bank and in hand:		169	1,160
Total current assets:		<u>80,216</u>	<u>80,282</u>
Creditors: amounts falling due within one year:		(85,863)	(85,811)
Net current assets (liabilities):		<u>(5,647)</u>	<u>(5,529)</u>
Total assets less current liabilities:		(5,647)	(5,529)
Total net assets (liabilities):		<u>(5,647)</u>	<u>(5,529)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(5,648)	(5,530)
Shareholders funds:		<u>(5,647)</u>	<u>(5,529)</u>

The notes form part of these financial statements

ELM HEALTHCARE LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 August 2019
and signed on behalf of the board by:**

Name: Sarah Murtagh
Status: Director

The notes form part of these financial statements

ELM HEALTHCARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Cash flow statementThe company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.
Trade and other debtorsTrade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.
Trade and other creditorsTrade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.
TaxationCurrent tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.
Share capital of the companyOrdinary share capitalThe ordinary share capital of the company is presented as equity.

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>7 months to 31 December 2017</i>
Average number of employees during the period	0	0

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.