

**REPORT OF THE DIRECTOR AND  
UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012  
FOR  
HEALTHCARE CAPITAL LIMITED**

SATURDAY



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03/08/2013

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COMPANIES HOUSE

**HEALTHCARE CAPITAL LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**HEALTHCARE CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**DIRECTOR:** P K Soni

**SECRETARY:** R Soni

**REGISTERED OFFICE:** 27 Old Gloucester Street  
London  
WC1N 3XX

**REGISTERED NUMBER:** 05299124 (England and Wales)

# HEALTHCARE CAPITAL LIMITED

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,050	1,050
<b>CURRENT ASSETS</b>			
Debtors		175,000	175,000
Cash at bank		1	1
		<b>175,001</b>	<b>175,001</b>
<b>CREDITORS</b>			
Amounts falling due within one year		(134,103)	(134,103)
<b>NET CURRENT ASSETS</b>		<b>40,898</b>	<b>40,898</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>41,948</b>	<b>41,948</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		41,848	41,848
<b>SHAREHOLDERS' FUNDS</b>		<b>41,948</b>	<b>41,948</b>

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question 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

The financial statements were approved by the director on 31/7/2013 and were signed by



P K Soni - Director

The notes form part of these abbreviated accounts

**HEALTHCARE CAPITAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**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 - 33% on cost

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2011 and 30 November 2012	<b>3,150</b>
<b>DEPRECIATION</b>	
At 1 December 2011	<b>2,100</b>
Charge for year	<b>0</b>
	<hr/>
At 30 November 2012	<b>2,100</b>
<b>NET BOOK VALUE</b>	
At 30 November 2011	<b>1,050</b>
	<hr/>
At 30 November 2012	<b>1,050</b>
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**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<b>100</b>	<b>100</b>
			<hr/>	<hr/>