

REGISTERED NUMBER: 05299124 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006
FOR
HEALTHCARE CAPITAL LIMITED



HEALTHCARE CAPITAL LIMITED
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FOR THE YEAR ENDED 30 NOVEMBER 2006

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HEALTHCARE CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTOR: P K Soni

SECRETARY: R Soni

REGISTERED OFFICE: 27 Old Gloucester Street
London
WC1N 3XX

REGISTERED NUMBER: 05299124 (England and Wales)

ACCOUNTANTS: MacIntyre Hudson LLP
Chartered Accountants
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

HEALTHCARE CAPITAL LIMITED

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,050	2,100
CURRENT ASSETS			
Debtors		175,000	4,867
Cash at bank		16	100,075
		<u>175,016</u>	<u>104,942</u>
CREDITORS			
Amounts falling due within one year		(134,103)	(90,276)
NET CURRENT ASSETS		<u>40,913</u>	<u>14,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,963</u>	<u>16,766</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		41,863	16,666
SHAREHOLDERS' FUNDS		<u>41,963</u>	<u>16,766</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

18 September 2007

and were signed by



P K Som - Director

The notes form part of these abbreviated accounts



HEALTHCARE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

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

	Total £
COST	
At 1 December 2005 and 30 November 2006	<u>3,150</u>
DEPRECIATION	
At 1 December 2005	1,050
Charge for year	<u>1,050</u>
At 30 November 2006	<u>2,100</u>
NET BOOK VALUE	
At 30 November 2006	<u>1,050</u>
At 30 November 2005	<u>2,100</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		<u>100</u>	<u>100</u>

