

REGISTERED NUMBER: 06883397 (England and Wales)

AMENDED

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 29 MARCH 2018
FOR
HEALTHCARE LEADERSHIP SYSTEMS LTD

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HEALTHCARE LEADERSHIP SYSTEMS LTD

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 29 MARCH 2018

DIRECTORS:

Dr B Kohli
Ms S Paul

REGISTERED OFFICE:

91 Belmont Hill
Lewisham
London
SE13 5AX

REGISTERED NUMBER:

06883397 (England and Wales)

ACCOUNTANTS:

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

BALANCE SHEET
29 MARCH 2018

	Notes	29.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		12,343		14,316
CURRENT ASSETS					
Debtors	5	2,265		14,701	
Cash at bank and in hand		62,934		28,746	
		65,199		43,447	
CREDITORS					
Amounts falling due within one year	6	21,850		9,925	
NET CURRENT ASSETS			43,349		33,522
TOTAL ASSETS LESS CURRENT LIABILITIES			55,692		47,838
CAPITAL AND RESERVES					
Called up share capital	7		7		7
Retained earnings	8		55,685		47,831
SHAREHOLDERS' FUNDS			55,692		47,838

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 Board of Directors on 26 August 2019 and were signed on its behalf by:


Ms S Paul - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 29 MARCH 2018**

1. STATUTORY INFORMATION

Healthcare Leadership Systems 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 29 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	20,441
Additions	2,029
	<u>22,470</u>
At 29 March 2018	<u>22,470</u>
DEPRECIATION	
At 1 April 2017	6,125
Charge for period	4,002
	<u>10,127</u>
At 29 March 2018	<u>10,127</u>
NET BOOK VALUE	
At 29 March 2018	<u>12,343</u>
At 31 March 2017	<u>14,316</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.18	31.3.17
	£	£
Trade debtors	1,265	-
Other debtors	1,000	14,701
	<u>2,265</u>	<u>14,701</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.18	31.3.17
	£	£
Trade creditors	-	(10,201)
Taxation and social security	6,535	8,760
Other creditors	15,315	11,366
	<u>21,850</u>	<u>9,925</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.3.18	31.3.17
			£	£
7	Ordinary	1	<u>7</u>	<u>7</u>

8. RESERVES

	Retained earnings £
At 1 April 2017	47,831
Profit for the period	7,854
	<u>55,685</u>
At 29 March 2018	<u>55,685</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 29 MARCH 2018

9. ULTIMATE CONTROLLING PARTY

As at 31st March 2017, the company was controlled by the director, Ms S Paul, by virtue of her shareholding in the company.