

**REGISTERED NUMBER: 06883397 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**  
**FOR**  
**HEALTHCARE LEADERSHIP SYSTEMS LTD**

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FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**

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**HEALTHCARE LEADERSHIP SYSTEMS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**

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**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**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,316		7,575
<b>CURRENT ASSETS</b>					
Debtors	5	14,701		36,847	
Cash at bank and in hand		<u>28,746</u>		<u>23,938</u>	
		43,447		60,785	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,925</u>		<u>9,530</u>	
<b>NET CURRENT ASSETS</b>			<u>33,522</u>		<u>51,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,838		58,830
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		12,840
<b>NET ASSETS</b>			<u>47,838</u>		<u>45,990</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		7		7
Retained earnings	9		<u>47,831</u>		<u>45,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,838</u>		<u>45,990</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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 Board of Directors on 23 May 2018 and were signed on its behalf by:

Ms S Paul - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**

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**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 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.

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 .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**

<b>4. TANGIBLE FIXED ASSETS</b>						Plant and machinery etc £
	<b>COST</b>					
	At 1 May 2016					9,062
	Additions					<u>11,379</u>
	At 31 March 2017					<u>20,441</u>
	<b>DEPRECIATION</b>					
	At 1 May 2016					1,487
	Charge for period					<u>4,638</u>
	At 31 March 2017					<u>6,125</u>
	<b>NET BOOK VALUE</b>					
	At 31 March 2017					<u>14,316</u>
	At 30 April 2016					<u>7,575</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
		31.3.17		30.4.16		
		£		£		
	Trade debtors	-		30,547		
	Other debtors	<u>14,701</u>		<u>6,300</u>		
		<u>14,701</u>		<u>36,847</u>		
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
		31.3.17		30.4.16		
		£		£		
	Trade creditors	(10,201)		(10,202)		
	Taxation and social security	8,760		18,432		
	Other creditors	<u>11,366</u>		<u>1,300</u>		
		<u>9,925</u>		<u>9,530</u>		
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>						
		31.3.17		30.4.16		
		£		£		
	Other creditors	-		<u>12,840</u>		
<b>8. CALLED UP SHARE CAPITAL</b>						
	Allotted, issued and fully paid:					
	Number: Class:	Nominal	31.3.17	30.4.16		
		value:	£	£		
	7 Ordinary	1	<u>7</u>	<u>7</u>		

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 MAY 2016 TO 31 MARCH 2017**

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9. **RESERVES**

Retained  
earnings  
£

At 1 May 2016  
Profit for the period  
At 31 March 2017

45,983  
1,848  
47,831

10. **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.

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.