

HEALTHCARE INTERNATIONAL UK LIMITED

Company No 02920970

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2007

SATURDAY



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29/03/2008

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COMPANIES HOUSE

HEALTHCARE INTERNATIONAL UK LIMITED

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* These pages do not form part of the statutory accounts	

HEALTHCARE INTERNATIONAL UK LIMITED

DIRECTOR'S REPORT

The director presents her report and financial statements for the year ended 31 December 2007

Principal activities

The principal activities of the company throughout the year were those of healthcare supplies and services

Director and her interests

The sole director who served the company during the year was Ms H D Rix

Small company rules

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

On behalf of the Board

A handwritten signature in black ink, appearing to read 'H D Rix', with a long horizontal stroke extending to the right.

**H D Rix
Director**

5 March 2008

HEALTHCARE INTERNATIONAL UK LIMITED

BALANCE SHEET

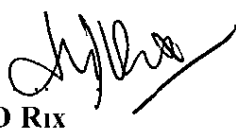
		<u>2007</u>		<u>31 DECEMBER 2007</u>	
	<u>Notes</u>	£	£	£	£
Tangible fixed assets	2		5181		5574
Current assets					
Stocks	3	104		507	
Debtors	4	3843		3755	
Cash at bank		1161		570	
		5108		4832	
Creditors (amounts falling due within one year)	5	1852		2521	
Net current assets			3256		2311
Net assets			8437		7885
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		8435		7883
			8437		7885

The director has

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1),
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985,
- (c) acknowledged her responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (d) acknowledged her responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to this company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board on 5 March 2008


H D Rix

Director

HEALTHCARE INTERNATIONAL UK LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
Turnover		24653	31470
Cost of sales		(16266)	(21502)
		<hr/>	<hr/>
Gross profit		8387	9968
Administration expenses		(7721)	(9439)
		<hr/>	<hr/>
Operating profit	8	666	529
Interest receivable		24	24
		<hr/>	<hr/>
Profit on ordinary activities before taxation		690	553
Taxation	10	(138)	(116)
		<hr/>	<hr/>
Profit for the financial year	7	552	437
		<hr/>	<hr/>

HEALTHCARE INTERNATIONAL UK LIMITED

NOTES TO THE ACCOUNTS

31 DECEMBER 2007

1 Accounting policies

Accounting basis and standards

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

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost less estimated residual value, of each asset over its expected useful life as follows -

Freehold	Nil
Equipment	25% of reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition

Turnover

Turnover represents the value of goods sold and services provided net of value added tax

HEALTHCARE INTERNATIONAL UK LIMITED

NOTES TO THE ACCOUNTS

31 DECEMBER 2007

2 Tangible fixed assets

	<u>Freehold</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
Cost			
At 1 January 2007	4000	11526	15526
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2007	4000	11526	15526
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2007	-	9952	9952
Charge for the year	-	393	393
	<hr/>	<hr/>	<hr/>
At 31 December 2007	-	10345	10345
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2007	4000	1181	5181
	<hr/>	<hr/>	<hr/>
At 31 December 2006	4000	1574	5574
	<hr/>	<hr/>	<hr/>

3 Stocks

	<u>2007</u>	<u>2006</u>
	£	£
Stocks	104	507
	<hr/>	<hr/>

4 Debtors

Due within one year	<u>2007</u>	<u>2006</u>
	£	£
Trade debtors	3841	2904
Prepayments	2	851
	<hr/>	<hr/>
	3843	3755
	<hr/>	<hr/>

HEALTHCARE INTERNATIONAL UK LIMITED

NOTES TO THE ACCOUNTS

31 DECEMBER 2007

5	Creditors (amounts falling due within one year)	<u>2007</u>	<u>2006</u>
		£	£
	Trade creditors	-	700
	Other creditors	1852	1821
		<hr/>	<hr/>
		1852	2521
		<hr/>	<hr/>
6	Called up share capital	<u>2007</u>	<u>2006</u>
		£	£
	Authorised		
	1000 Ordinary shares of £1 each	1000	1000
		<hr/>	<hr/>
	Called up, allotted and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>
7	Profit and loss account	£	
	At 1 January 2007	7883	
	Profit for the year	552	
		<hr/>	
	At 31 December 2007	8435	
		<hr/>	
8	Operating profit	<u>2007</u>	<u>2006</u>
		£	£
	Operating profit is stated after charging		
	Depreciation of owned tangible fixed assets	393	525
		<hr/>	<hr/>

HEALTHCARE INTERNATIONAL UK LIMITED

NOTES TO THE ACCOUNTS

31 DECEMBER 2007

9 Director's emoluments

2007
£

2006
£

Aggregate emoluments

4560

4560

10 Taxation

2007
£

2006
£

Corporation tax at the rate of 19.75% (2006 19%)

138

116

11 Capital commitments

2007
£

2006
£

Expenditure contracted but not provided in the accounts

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