

**Registration number 03053047**

**Healthcare Solutions Limited**

**Directors' report and financial statements**

**for the year ended 31 May 2008**

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## **Healthcare Solutions Limited**

### **Company information**

Director	Dr Rifat Atun
Secretary	Mrs Tijen Atun
Company number	03053047
Registered office	28 Lincoln Avenue London SW18 5JT
Accountants	Geoffrey Nathan Associates 112 Morden Road London SW19 3BP

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## **Healthcare Solutions Limited**

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**Healthcare Solutions Limited**

**Directors' report  
for the year ended 31 May 2008**

The directors present their report and the financial statements for the year ended 31 May 2008.

**Principal activity**

The principal activity of the company continues to be that of healthcare consultancy & management projects.

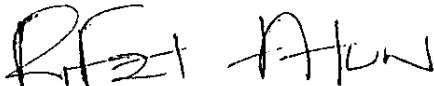
**Directors**

The directors who served during the year are as stated below:

Dr Rifat Atun

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 23/3/09 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Rifat Atun', is written over the printed name and title.

**Dr Rifat Atun  
Director**

# **Healthcare Solutions Limited**

## **Profit and loss account for the year ended 31 May 2008**

		<b>Continuing operations</b>	
		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	60,717	50,660
<b>Administrative expenses</b>		<u>(28,775)</u>	<u>(27,297)</u>
<b>Other interest receivable and similar income</b>		72	(64)
<b>Interest payable and similar charges</b>	<b>3</b>	(8)	-
<b>Profit on ordinary activities before taxation</b>		32,006	23,299
<b>Tax on profit on ordinary activities</b>	<b>6</b>	<u>(6,410)</u>	<u>(4,312)</u>
<b>Profit on ordinary activities after taxation</b>		25,596	18,987
<b>Dividends</b>		(15,600)	(19,500)
<b>Profit/(loss) for the year</b>	<b>11</b>	<u>9,996</u>	<u>(513)</u>
<b>Retained profit brought forward</b>		119	631
<b>Retained profit carried forward</b>		<u>10,115</u>	<u>118</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 4 -7 form an integral part of these financial statements.**

# Healthcare Solutions Limited

## Balance sheet as at 31 May 2008

		2008		2007	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	8	13,227		-	
Cash at bank and in hand		3,898		(320)	
		<u>17,125</u>		<u>(320)</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(7,008)</u>		<u>440</u>	
<b>Net current assets</b>			10,117		120
<b>Net assets</b>			<u>10,117</u>		<u>120</u>
<b>Capital and reserves</b>					
Called up share capital	10		2		2
Profit and loss account	11		10,115		118
<b>Equity shareholders' funds</b>	12		<u>10,117</u>		<u>120</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 - 7 form an integral part of these financial statements.

**Healthcare Solutions Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 May 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2008 and

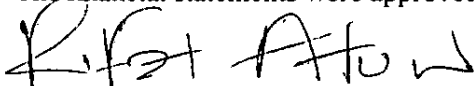
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are 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 Board on 30/3/09 and signed on its behalf by

  
**Dr Rifat Atun**  
**Director**

**The notes on pages 4 - 7 form an integral part of these financial statements.**

## Healthcare Solutions Limited

### Notes to the financial statements for the year ended 31 May 2008

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#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Interest payable and similar charges

2008	2007
£	£

Included in this category is the following:

Interest payable on loans < 1 yr

8	-
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#### 4. Directors' emoluments

2008	2007
£	£

Remuneration and other benefits

4,700	7,200
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# Healthcare Solutions Limited

## Notes to the financial statements for the year ended 31 May 2008

..... continued

### 5. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £4,560 (2007 - £4,180).

### 7. Tangible fixed assets

	Office equipment £	Total £
<b>Cost</b>		
At 1 June 2007	2,328	2,328
At 31 May 2008	<u>2,328</u>	<u>2,328</u>
<b>Depreciation</b>		
At 1 June 2007	2,328	2,328
At 31 May 2008	<u>2,328</u>	<u>2,328</u>

### 8. Debtors

	2008 £	2007 £
Trade debtors	12,786	-
Other debtors	441	-
	<u>13,227</u>	<u>-</u>

### 9. Creditors: amounts falling due within one year

	2008 £	2007 £
Corporation tax	6,410	4,542
Other taxes and social security costs	-	947
Directors' accounts	80	(6,987)
Accruals and deferred income	518	1,058
	<u>7,008</u>	<u>(440)</u>

### 10. Share capital

	2008 £	2007 £
Allotted, called up and fully paid equity	<u>2</u>	<u>2</u>

# Healthcare Solutions Limited

## Notes to the financial statements for the year ended 31 May 2008

..... continued

11. Equity Reserves	Profit and loss account £	Total £
At 1 June 2007	119	119
Profit/(loss) for the year	9,996	9,996
At 31 May 2008	<u>10,115</u>	<u>10,115</u>
12. Reconciliation of movements in shareholders' funds	2008 £	2007 £
Profit for the year	25,596	18,987
Dividends	(15,600)	(19,500)
	<u>9,996</u>	<u>(513)</u>
Opening shareholders' funds	121	633
Closing shareholders' funds	<u>10,117</u>	<u>120</u>