

REGISTERED NUMBER: 09364812 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2016 TO 30 APRIL 2017

FOR

AND1 PROFESSIONAL HEALTHCARE LIMITED

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AND1 PROFESSIONAL HEALTHCARE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2016 TO 30 APRIL 2017**

DIRECTOR: D D Andrews

REGISTERED OFFICE: 76 Wade Meadow Court
Lings
Northampton
Northamptonshire
NN3 8NB

REGISTERED NUMBER: 09364812 (England and Wales)

ACCOUNTANTS: DNG Dove Naish
Chartered Accountants
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

BALANCE SHEET
30 APRIL 2017

	2017		2015	
	£	£	£	£
FIXED ASSETS		293		440
CURRENT ASSETS	13,553		7,066	
CREDITORS				
Amounts falling due within one year	<u>(13,887)</u>		<u>(8,270)</u>	
NET CURRENT LIABILITIES		<u>(334)</u>		<u>(1,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41)</u>		<u>(764)</u>
CAPITAL AND RESERVES		<u>(41)</u>		<u>(764)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL .

2. TRANSACTIONS WITH DIRECTORS

At the year end the director owed the company £13,542 (2015: £4,749). Interest is charged on the loan at 3% and will be repaid within nine months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 December 2017 and were signed by:

D D Andrews - Director

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.