

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2017
for
PERSONAL HEALTHCARE LTD

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for the Year Ended 30 April 2017**

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PERSONAL HEALTHCARE LTD

Company Information
for the Year Ended 30 April 2017

DIRECTOR:

Mr R Siddiqi

REGISTERED OFFICE:

The Long Lodge
265-269 Kingston Road
London
SW19 3NW

REGISTERED NUMBER:

09014589 (England and Wales)

ACCOUNTANTS:

Tax-Link Chartered Tax Advisors and Accountants
The Long Lodge
265-269 Kingston Road
Wimbledon
London
SW19 3NW

**Report of the Director
for the Year Ended 30 April 2017**

The director presents his report with the financial statements of the company for the year ended 30 April 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of wholesale of pharmaceutical goods

DIRECTOR

Mr R Siddiqi held office during the whole of the period from 1 May 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr R Siddiqi - Director

26 January 2018

Abridged Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Tangible assets	3	157	209
CURRENT ASSETS			
Cash at bank		4,649	8,519
CREDITORS			
Amounts falling due within one year		(5,989)	(9,775)
NET CURRENT LIABILITIES		(1,340)	(1,256)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,183)	(1,047)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings		(1,283)	(1,147)
SHAREHOLDERS' FUNDS		(1,183)	(1,047)

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

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

The director acknowledges his 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) 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 January 2018 and were signed by:

Mr R Siddiqi - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

PERSONAL HEALTHCARE 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.

Taxation

Taxation for the year 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 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 year 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

3. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 May 2016
and 30 April 2017

371

DEPRECIATION

At 1 May 2016

162

Charge for year

52

At 30 April 2017

214

NET BOOK VALUE

At 30 April 2017

157

At 30 April 2016

209

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.4.17

30.4.16

100

ordinary

1

£
100

£
100