

**Registered Number 09434327**

**G&M HEALTHCARE SERVICES LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	10,136
		<u>10,136</u>
<b>Current assets</b>		
Cash at bank and in hand		10
		<u>10</u>
<b>Creditors: amounts falling due within one year</b>	3	(853)
<b>Net current assets (liabilities)</b>		<u>(843)</u>
<b>Total assets less current liabilities</b>		<u>9,293</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(12,303)
<b>Total net assets (liabilities)</b>		<u><u>(3,010)</u></u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		(3,110)
<b>Shareholders' funds</b>		<u><u>(3,010)</u></u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2016

And signed on their behalf by:

**E W Gitonga, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of services provided by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 20% Straight Line

Motor Car 20% Straight Line

Furniture and Fittings 20% Straight Line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of those properties.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	12,670
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>12,670</u>
<b>Depreciation</b>	
Charge for the year	2,534
On disposals	-
At 28 February 2016	<u>2,534</u>
<b>Net book values</b>	
At 28 February 2016	<u><u>10,136</u></u>

## 3 Creditors

	2016
	£
Secured Debts	13,156

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

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