

**Registered Number 09610870**

**DEEPTI HEALTHCARE LTD**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

		<i>Notes</i>	<i>31/08/2017</i>	<i>31/05/2016</i>
			£	£
<b>Called up share capital not paid</b>			-	-
<b>Fixed assets</b>				
Tangible assets	1		1,827	425
			<u>1,827</u>	<u>425</u>
<b>Current assets</b>				
Debtors			3,527	5,351
Cash at bank and in hand			6,183	2,398
			<u>9,710</u>	<u>7,749</u>
<b>Creditors: amounts falling due within one year</b>			(11,409)	(8,121)
<b>Net current assets (liabilities)</b>			<u>(1,699)</u>	<u>(372)</u>
<b>Total assets less current liabilities</b>			<u>128</u>	<u>53</u>
<b>Total net assets (liabilities)</b>			<u>128</u>	<u>53</u>
<b>Capital and reserves</b>				
Called up share capital	2		1	1
Profit and loss account			127	52
<b>Shareholders' funds</b>			<u>128</u>	<u>53</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2018

And signed on their behalf by:

**Mrs S C KOLLAMANA, Director**

## Notes to the Micro-entity Accounts for the period ended 31 August 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2016	531
Additions	1,859
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>2,390</u>
<b>Depreciation</b>	
At 1 June 2016	106
Charge for the year	457
On disposals	-
At 31 August 2017	<u>563</u>
<b>Net book values</b>	
At 31 August 2017	<u>1,827</u>
At 31 May 2016	<u>425</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/08/2017</i>	<i>31/05/2016</i>
	£	£
2 Ordinary shares of £0.50 each	1	1

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