

Registered Number:08760199

England and Wales

24/7 HOLDEN'S PAEDIATRIC CARE LIMITED

Unaudited Financial Statements

For the year ended 30 November 2016

24/7 HOLDEN'S PAEDIATRIC CARE LIMITED

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For the year ended 30 November 2016

Statement of Financial Position and Notes to the Accounts

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Statement of Financial Position and Notes to the Accounts  
As at 30 November 2016

	2016	2015
£	£	£
Fixed assets	285	356
Current assets	8,807	7,327
Creditors: amounts falling due within one year	(3,188)	(4,023)
<b>Net current assets</b>	<b>5,619</b>	<b>3,304</b>
<b>Total assets less current liabilities</b>	<b>5,904</b>	<b>3,660</b>
Provisions for liabilities	(57)	-
<b>Net assets</b>	<b>5,847</b>	<b>3,660</b>
<b>Capital and reserves</b>	<b>5,847</b>	<b>3,660</b>

**Notes to the Accounts**

**1. Directors' advances, credits and guarantees**

The director's loan account was overdrawn £7,203 at the year end. (2015: £7,323)

The maximum overdrawn balance during the year was £9,486. (2015: £16,202)

For the year ended 30 November 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 August 2017 and were signed by:

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MISS D HOLDEN 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.