

# Healthworks Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

**Healthworks Holdings Limited**  
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**Healthworks Holdings Limited**  
**(Registration number: 02580437)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		1	1
Tangible fixed assets		<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>
<b>Current assets</b>			
Debtors		782	120
Cash at bank and in hand		<u>272,168</u>	<u>308,169</u>
		272,950	308,289
Creditors: Amounts falling due within one year		<u>(2,681)</u>	<u>(1,343)</u>
Net current assets		<u>270,269</u>	<u>306,946</u>
Net assets		<u><u>270,271</u></u>	<u><u>306,948</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	78	78
Other reserves		24	24
Profit and loss account		<u>270,169</u>	<u>306,846</u>
Shareholders' funds		<u><u>270,271</u></u>	<u><u>306,948</u></u>

For the year ending 31 October 2015 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 director acknowledges his 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 director on 11 February 2016

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Mr. R. V. Turton  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Healthworks Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Amortisation**

Amortisation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Trade Marks	20% on cost

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% on cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Healthworks Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
*..... continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2014	1,746	6,694	8,440
At 31 October 2015	1,746	6,694	8,440
<b>Depreciation</b>			
At 1 November 2014	1,745	6,693	8,438
At 31 October 2015	1,745	6,693	8,438
<b>Net book value</b>			
At 31 October 2015	1	1	2
At 31 October 2014	1	1	2

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	76	76	76	76
'A' Ordinary shares of £1 each	1	1	1	1
'B' Ordinary shares of £1 each	1	1	1	1
	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>

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