

**REGISTERED NUMBER: 03648440 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**HEALTH CIRCLES LIMITED**

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**for the Year Ended 31 MARCH 2018**

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**HEALTH CIRCLES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2018**

**DIRECTOR:** Ms G E Burn

**SECRETARY:** Mrs W A Burn

**REGISTERED OFFICE:** 11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:** 03648440 (England and Wales)

**ACCOUNTANTS:** Knight & Company  
Chartered Certified Accountants  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,569		4,690
Investments	5		<u>1,000</u>		<u>1,000</u>
			4,569		5,690
<b>CURRENT ASSETS</b>					
Debtors		-		4,106	
Cash at bank		<u>5</u>		<u>4,917</u>	
		5		9,023	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,113</u>		<u>15,407</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,108)</u>		<u>(6,384)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,539)</u>		<u>(694)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(4,639)</u>		<u>(794)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,539)</u>		<u>(694)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2018**

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 31 March 2018 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 31 May 2018 and were signed by:

Ms G E Burn - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Health Circles Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>30,877</u>
<b>DEPRECIATION</b>	
At 1 April 2017	26,187
Charge for year	<u>1,121</u>
At 31 March 2018	<u>27,308</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>3,569</u>
At 31 March 2017	<u>4,690</u>

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2018**

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,000</u>
At 31 March 2017	<u>1,000</u>

**6. RELATED PARTY DISCLOSURES**

Creditors includes the sum of £5,845 (2016 - £10,822) due to the 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.