

**FLEXTECH LIVING HEALTH LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2011**

**Company Registration Number: 3673915**



**FLEXTECH LIVING HEALTH LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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<b>CONTENTS</b>	<b>Page</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

**FLEXTECH LIVING HEALTH LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2011**

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The directors present their annual report together with the financial statements for the year ended 31 December 2011

**PRINCIPAL ACTIVITIES**

Its principal activity is the operation of an interactive health service provider on Internet, cable and satellite television systems in the UK

The company did not trade during the year under review

**RESULTS AND BUSINESS REVIEW**

The results for the year ended 31 December 2011 are set out on page 2 of the financial statements. The directors are unable to recommend payment of a dividend (2010: £Nil)

**DIRECTORS**

The directors who held office during the year and to the date of this report were as follows

J R Hornby  
N Sellors  
RM MacKenzie

In preparing this report, the directors have taken advantage of the small company exemptions provided by section 415A of the Companies Act 2006

This report was approved by the Board and signed on its behalf by



J R Hornby  
Director  
12 September 2012

**Registered office:**  
**Fairfax House**  
**15 Fulwood Place**  
**London**  
**WC1V 6AY**

**FLEXTech LIVING HEALTH LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2011**

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	Note	2011 £	2010 £
<b>TURNOVER</b>	1	-	-
Cost of sales		-	-
<b>GROSS PROFIT</b>		-	-
Administrative expenses		374	498
Distribution costs		-	-
<b>OPERATING LOSS</b>		(374)	(498)
Other interest receivable and similar charges	6	-	-
Interest payable and similar charges	7	-	-
<b>LOSS ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION</b>	2 - 5	<u>£(374)</u>	<u>£(498)</u>

The above results are derived from continuing operations

The company had no recognised gains and losses other than those included in the profit and loss account and therefore no separate statement of total recognised gains and losses has been presented.

The historical cost profits and losses in the current period are the same as those reported above

The notes on pages 4 to 6 form part of these financial statements

**FLEXTECH LIVING HEALTH LIMITED****BALANCE SHEET****AT 31 DECEMBER 2011****COMPANY NO. 3673915**


	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash		3,134	3,148
Debtors		-	-
		<u>3,134</u>	<u>3,148</u>
<b>CREDITORS: amounts falling due within one year</b>	8	360	-
		<u>360</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		2,774	3,148
<b>CREDITORS: amounts falling due after more than one year</b>	9	(844,267)	(844,267)
		<u>(844,267)</u>	<u>(844,267)</u>
<b>NET LIABILITIES</b>		<u>(841,493)</u>	<u>(841,119)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2,167	2,167
Profit and loss account	11	(843,660)	(843,286)
		<u>(843,660)</u>	<u>(843,286)</u>
<b>EQUITY SHAREHOLDERS' DEFICIT</b>	12	<u>(841,493)</u>	<u>(841,119)</u>

The notes on pages 4 to 6 form part of these financial statements

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 12 September 2012 and were signed below on its behalf by

  
J R Hornby  
Director

# **FLEXTECH LIVING HEALTH LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2011**

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### **1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### **Cash flow statement**

The company is exempt from the requirements of Financial Reporting Standard 1 to prepare a cash flow statement on the grounds of its size

#### **Deferred taxation**

Full provision is made for deferred tax in respect of all non-permanent timing differences that have originated but not reversed at the balance sheet date

#### **Turnover**

Turnover represents a government grant received by the company recognised to match costs incurred as per SSAP4 "Accounting for government grants"

#### **Government grants**

Government grants are included within accruals and deferred income in the balance sheet and credited to the profit and loss account over the period to which the project relates

#### **Pension costs**

The company does not have a pension scheme but contributes to the scheme of the employee's choice

### **2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

2011	2010
£	£

This is stated after charging  
Auditors' remuneration  
- Audit

-	-
<u>          </u>	<u>          </u>

**FLEXTech LIVING HEALTH LIMITED****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31 DECEMBER 2011**

<b>3. TAX ON PROFIT ORDINARY ACTIVITIES</b>	<b>2011 £</b>	<b>2010 £</b>
Tax on ordinary activities	-	-
<b>4. REMUNERATION OF DIRECTORS</b>		
The directors did not receive any remuneration from the company during the year (2010 £Nil)		
<b>5. STAFF NUMBERS AND COSTS</b>	<b>2011 Number</b>	<b>2010 Number</b>
The average number of persons employed by the company (including directors) during the year, analysed by category was as follows		
Management and office staff	-	-
The aggregate payroll costs of these persons were as follows	<b>£</b>	<b>£</b>
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	-	-
<b>6. OTHER INTEREST RECEIVABLE AND SIMILAR INCOME</b>	<b>2011 £</b>	<b>2010 £</b>
Bank interest	-	-
<b>7. INTEREST PAYABLE AND SIMILAR CHARGES</b>	<b>2011 £</b>	<b>2010 £</b>
Interest due to group undertakings	-	-

**FLEXTech LIVING HEALTH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31 DECEMBER 2011**

<b>8. CREDITORS: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	360	-
	<u>360</u>	<u>275</u>
<b>9. CREDITORS: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Loan stock	844,267	844,267
	<u>844,267</u>	<u>844,267</u>
<b>10. CALLED UP SHARE CAPITAL</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
650 "A" ordinary shares of £1 each	650	650
1,517 "B" ordinary shares of £1 each	1,517	1,517
	<u>2,167</u>	<u>2,167</u>
<b>11. PROFIT AND LOSS ACCOUNT</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
As at 1 January	(843,286)	(842,788)
Loss for the year	(374)	(498)
As at 31 December	<u>(843,660)</u>	<u>(843,286)</u>
<b>12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS - EQUITY</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening shareholders' funds - equity	(841,119)	(840,621)
Profit for the financial year	(374)	(498)
Closing shareholders' funds - equity	<u>(841,493)</u>	<u>(841,119)</u>
<b>13. ULTIMATE PARENT COMPANY</b>		
At the year-end the company was a subsidiary of Eden Communications Limited, incorporated in England and Wales		