

HEALTH SOFTWARE LIMITED

**Company Registration Number:
04743476 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

HEALTH SOFTWARE LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Martha Liliana Pinada Hurtado
Registered office:	Rosta House 144 Castle Street Edgeley SK3 9JH
Company Registration Number:	04743476 (England and Wales)

HEALTH SOFTWARE LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	139,968	196,392
Total fixed assets:		<u>139,968</u>	<u>196,392</u>
Current assets			
Cash at bank and in hand:		980	744
Total current assets:		<u>980</u>	<u>744</u>
Creditors			
Creditors: amounts falling due within one year		159,220	209,277
Net current assets (liabilities):		<u>(158,240)</u>	<u>(208,533)</u>
Total assets less current liabilities:		<u>(18,272)</u>	<u>(12,141)</u>
Total net assets (liabilities):		<u><u>(18,272)</u></u>	<u><u>(12,141)</u></u>

The notes form part of these financial statements

HEALTH SOFTWARE LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(18,273)	(12,142)
Total shareholders funds:		<u>(18,272)</u>	<u>(12,141)</u>

For the year ending 30 April 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martha Liliana Pinada Hurtado

Status: Director

The notes form part of these financial statements

HEALTH SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts received in respect of rent received from customers.

Tangible fixed assets depreciation policy

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: Freehold Property Depreciation method and rate 1% straight line

Other accounting policies

Going concern The financial statements have been prepared on a going concern basis. The company has net liabilities, however, The director, having made appropriate enquiries, and with the continued support of the shareholder the director Believe the company has the ability to meet its liabilities as they fall due. For this reason the accounts have been Prepared on a going concern basis.

HEALTH SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	196,392
Disposals:	54,902
At 30th April 2015:	141,490
Depreciation	
Charge for year:	1,522
At 30th April 2015:	1,522
Net book value	
At 30th April 2015:	139,968
At 30th April 2014:	196,392

5 Tangible fixed assets Freehold Land and Buildings £ Cost or valuation At 1 May 2014 196,392 Sale of property 54,902 141, 490 Depreciation At 30 April 2015 1,522 Net book value 139,968 At 30 April 2015

HEALTH SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

8 Share capitals Allotted, called up and fully paid shares 2015 2014 No. £ No. £ Ordinary Shares Capital of £1 each 1
1 1 1

