

REGISTERED NUMBER: 06193840 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 APRIL 2013 TO 30 APRIL 2014

FOR

SAPIENTA HEALTHCARE STRATEGIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2013 TO 30 APRIL 2014**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

SAPIENTA HEALTHCARE STRATEGIES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2013 TO 30 APRIL 2014

DIRECTOR:

Mrs F Moore

REGISTERED OFFICE:

3 Mulgrave Chambers
26-28 Mulgrave Road
Sutton
Surrey
SM2 6LE

REGISTERED NUMBER:

06193840 (England and Wales)

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAPIENTA HEALTHCARE STRATEGIES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sapienta Healthcare Strategies Limited for the period ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Sapienta Healthcare Strategies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sapienta Healthcare Strategies Limited and state those matters that we have agreed to state to the director of Sapienta Healthcare Strategies Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sapienta Healthcare Strategies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sapienta Healthcare Strategies Limited. You consider that Sapienta Healthcare Strategies Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sapienta Healthcare Strategies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

27 January 2015

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		67,470	42,990
Cash at bank		101,273	92,932
		<u>168,743</u>	<u>135,922</u>
CREDITORS			
Amounts falling due within one year		<u>38,946</u>	<u>46,859</u>
NET CURRENT ASSETS		<u>129,797</u>	<u>89,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,797</u>	<u>89,063</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>129,697</u>	<u>88,963</u>
SHAREHOLDERS' FUNDS		<u>129,797</u>	<u>89,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2015 and were signed by:

Mrs F Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2013 TO 30 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Cash flow statement

The director has taken advantage of the exemption for small companies under FRSSE. Consequently, no cash flow statement has been prepared.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.