# ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 19 JULY 2007 TO 30 SEPTEMBER 2008 FOR ENVISAGE HEALTH LIMITED

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# COMPANY INFORMATION - FOR THE PERIOD 19 JULY 2007 TO 30 SEPTEMBER 2008

DIRECTOR:

Miss O Brennan

SECRETARY:

Miss M Haben

**REGISTERED OFFICE:** 

2nd Floor Manfield House 1 Southampton Street

London WC2R 0LR

**REGISTERED NUMBER:** 

06318416 (England and Wales)

**ACCOUNTANTS:** 

Munslows

**Chartered Certified Accountants** 

2nd Floor Manfield House 1 Southampton Street

London WC2R 0LR

# ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2008

FIXED ASSETS	Notes	£	£	
Tangible assets	2		3,637	
CURRENT ASSETS				
Debtors		5,488		
Cash at bank		25,618		
		31,106		
CREDITORS				
Amounts falling due within one year		23,716		
NET CURRENT ASSETS			7,390	
TOTAL ASSETS LESS CURRENT		•		
LIABILITIES			11,027	
CAPITAL AND RESERVES				
Called up share capital	3		100	
Profit and loss account			10,927	
SHAREHOLDERS' FUNDS			11,027	
			<del></del>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 7 May 2009 and were signed by:

Miss O Brennan - Director

The notes form part of these abbreviated accounts

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19 JULY 2007 TO 30 SEPTEMBER 2008

# 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 January 2007).

### Turnover

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

# 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 etc

- 25% on cost

## Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

# 2. TANGIBLE FIXED ASSETS

	£
COST Additions	4,850
At 30 September 2008	4,850
DEPRECIATION Charge for period	1,213
At 30 September 2008	1,213
NET BOOK VALUE At 30 September 2008	3,637

# 3. CALLED UP SHARE CAPITAL

Number: Class:

Nominal

value:

£

1,000

Ordinary

£1

1,000

Allotted and issued:

Number:

Class:

Nominal

value:

£

100

Share capital 1

£1

100

100 Ordinary shares of £1 were issued during the period for cash of £100.