

REGISTERED NUMBER 06318416 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

ENVISAGE HEALTH LIMITED

THURSDAY



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13/03/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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**ENVISAGE HEALTH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR** Miss O Brennan

**SECRETARY** Miss M Haben

**REGISTERED OFFICE** 2nd Floor  
New Penderel House  
283-288 High Holborn  
London  
WC1V 7HP

**REGISTERED NUMBER** 06318416 (England and Wales)

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Stocks		4,141	3,412
Debtors		4,663	9,082
Cash at bank		4,060	3,777
		<u>12,864</u>	<u>16,271</u>
<b>CREDITORS</b>			
Amounts falling due within one year		12,130	13,258
		<u>12,130</u>	<u>13,258</u>
<b>NET CURRENT ASSETS</b>		<u>734</u>	<u>3,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>734</u>	<u>3,013</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		634	2,913
		<u>734</u>	<u>3,013</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>734</u>	<u>3,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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

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 28 February 2014 and were signed by



Miss O Brennan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 goods and services, 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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	4,850
<b>DEPRECIATION</b>	
At 1 October 2012	
and 30 September 2013	4,850
<b>NET BOOK VALUE</b>	
At 30 September 2013	-
At 30 September 2012	-

3 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value £1	2013 £	2012 £
100	Share capital 1		100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012

	2013 £	2012 £
<b>Miss O Brennan</b>		
Balance outstanding at start of year	(2,137)	(2,072)
Amounts advanced	4,619	-
Amounts repaid	(2,482)	(65)
Balance outstanding at end of year	<u>-</u>	<u>(2,137)</u>

**ENVISAGE HEALTH LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**ENVISAGE HEALTH LIMITED**

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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 two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

28 February 2014