

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
ENVISAGE HEALTH LIMITED

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ENVISAGE HEALTH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ENVISAGE HEALTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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

ENVISAGE HEALTH LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		2,424		3,637
CURRENT ASSETS					
Stocks		3,058		-	
Debtors		5,688		5,488	
Cash at bank		9,880		25,618	
		<u>18,626</u>		<u>31,106</u>	
CREDITORS					
Amounts falling due within one year		<u>13,389</u>		<u>23,716</u>	
NET CURRENT ASSETS			<u>5,237</u>		<u>7,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,661</u>		<u>11,027</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,561</u>		<u>10,927</u>
SHAREHOLDERS' FUNDS			<u>7,661</u>		<u>11,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 22 March 2010 and were signed by



Miss O Brennan - Director

The notes form part of these abbreviated accounts

ENVISAGE HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	4,850
DEPRECIATION	
At 1 October 2008	1,213
Charge for year	1,213
At 30 September 2009	2,426
NET BOOK VALUE	
At 30 September 2009	2,424
At 30 September 2008	3,637

3 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value	2009 £	2008 £
100	Share capital 1	£1	100	100