

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
ENVISAGE HEALTH LIMITED



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FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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ENVISAGE HEALTH LIMITED

**Company Information
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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
30TH SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	624	937
CURRENT ASSETS			
Stocks		1,930	1,597
Debtors		3,443	952
Cash at bank		6,973	8,414
		<u>12,346</u>	<u>10,963</u>
CREDITORS			
Amounts falling due within one year		<u>11,201</u>	<u>9,445</u>
NET CURRENT ASSETS		<u>1,145</u>	<u>1,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,769</u>	<u>2,455</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,669</u>	<u>2,355</u>
SHAREHOLDERS' FUNDS		<u>1,769</u>	<u>2,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 15th February 2016 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 30TH SEPTEMBER 2015

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 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 1st October 2014	
and 30th September 2015	6,099
DEPRECIATION	
At 1st October 2014	5,162
Charge for year	313
At 30th September 2015	5,475
NET BOOK VALUE	
At 30th September 2015	624
At 30th September 2014	937

3. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value:	2015 £	2014 £
100	Share capital 1	£1	100	100

ENVISAGE HEALTH LIMITED

Report of the Accountants to the Director of
Envisage Health 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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2015 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.

15th February 2016

This page does not form part of the abbreviated accounts
