

Registered number
06352800

TONY DONOGHUE HEALTH FACILITY PLANNING LIMITED

Abbreviated Accounts

31 March 2009



TONY DONOGHUE HEALTH FACILITY PLANNING LIMITED
Company Information

Director
A J Donoghue

Secretary
M E Donoghue

Accountants
Brady Scrace Limited
Willowdale
57 Rooksbury Road
Andover
Hampshire SP10 2LP

Registered office
2 Lilac Close
Andover
Hampshire SP10 3XU

Registered number
06352800

TONY DONOGHUE HEALTH FACILITY PLANNING LIMITED
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,233	505
Current assets			
Stocks		2,250	-
Debtors		4,701	19,865
Cash at bank and in hand		10,876	19,198
		<u>17,827</u>	<u>39,063</u>
Creditors: amounts falling due within one year		<u>(4,837)</u>	<u>(7,454)</u>
Net current assets		12,990	31,609
Total assets less current liabilities		<u>14,223</u>	<u>32,114</u>
Provisions for liabilities		(259)	-
Net assets		<u>13,964</u>	<u>32,114</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,864	32,014
Shareholder's funds		<u>13,964</u>	<u>32,114</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

A. J. Donoghue

Anthony J Donoghue
Director

Approved by the board on 19 November 2009

TONY DONOGHUE HEALTH FACILITY PLANNING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2008	591
Additions	913
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At 31 March 2009	1,504
Depreciation	
At 1 April 2008	86
Charge for the year	185
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At 31 March 2009	271
Net book value	
At 31 March 2009	1,233
	<hr/>
At 31 March 2008	505
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TONY DONOGHUE HEALTH FACILITY PLANNING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

3 Share capital

			2009	2008
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>