

Sudbury Healthcare Partnership Limited

**Directors' report and financial
statements**

**Registered number 06594674
for the year ended
31 July 2012**



Company information for the year ended

31 July 2012

Directors:

Dr A Cook
Dr R Raja
Mr G Oakley

Secretary

Mr B D Smith

Registered office:

Robertsons Boatyard
Lime Kiln Quay
Woodbridge
Suffolk
IP12 1BD

Registered number:

06594674 (England & Wales)

Contents

| | |
|--|---|
| Directors' report | 1 |
| Statement of directors' responsibilities | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 |
| Notes | 5 |

Directors' report

The directors present their annual report and the audited financial statements for the 12 months to 31 July 2012

Principal activities

The Company's principal activity during the year was the provision of diagnostic services

Results and proposed dividends

The Loss for the period amounted to £2,916 The directors do not recommend the payment of a dividend

Directors and directors' interests

The directors who held office during the period were as follows Ordinary shares owned @ 31st July 2012

| | |
|-----------|------|
| Dr A Cook | 1000 |
|-----------|------|

| | |
|-----------|------|
| Dr R Raja | 1000 |
|-----------|------|

According to the register of directors' interests, no rights to subscribe for shares in or debentures of the company were granted to any of the directors or their immediate families, or exercised by them, during the financial year

Small Company Exemption

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, subject to the small companies regime

This report was approved by the board on 16th April 2013



Gerry Oakley
Director

Robinsons Boatyard
Lime Kiln Quay
Woodbridge
Suffolk
IP12 1BD

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 31 July 2012

| | <i>Note</i> | 2012 £ |
|--|-------------|----------------|
| Turnover | | 24,276 |
| Gross profit | | <u>3,461</u> |
| Administrative expenses | | (6,377) |
| Operating Profit /(loss) | | <u>(2,916)</u> |
| Interest receivable | | - |
| Interest payable | | - |
| Loss on ordinary activities before taxation | | <u>(2,916)</u> |
| Tax on loss on ordinary activities | | - |
| Loss on ordinary activities after taxation | | <u>(2,916)</u> |

The results above all relate to continuing activities during the period. There were no recognised gains or losses other than those shown above.

Balance sheet

at 31 July 2012

| | Note | 2012 £ |
|---|------|--------------|
| Fixed assets | | |
| Tangible assets | | - |
| Current assets | | |
| Debtors | 3 | 3,402 |
| Cash | | 7,120 |
| | | <hr/> 10,522 |
| Creditors: amounts falling due within one year | 4 | (3,438) |
| | | <hr/> 7,084 |
| Net current assets/(liabilities) | | <hr/> 7,084 |
| Total assets less current liabilities | | <hr/> 7,084 |
| Net assets | | <hr/> 7,084 |
| | | <hr/> |
| Capital and reserves | | |
| Called up share capital | 5 | 10,000 |
| Profit and loss account | 6 | (2,916) |
| | | <hr/> 7,084 |
| Equity shareholders' surplus \ (deficit) | | <hr/> 7,084 |
| | | <hr/> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 (The Act), and that no member or members have requested an audit pursuant to section 476 of The Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps proper accounting records which comply with the Companies Act 2006, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company and if its profit or loss for the financial year in accordance with the requirements of art 15 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 16th April 2013

and were signed on its behalf by


Gerry Oakley
Director

Company No 06594674

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis

Fixed assets and depreciation

There were no fixed assets held during the period

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers

Taxation

The charge for taxation is based on the loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19

Pensions

The company does not operate a defined contribution pension scheme

2 Remuneration of directors

The Directors of the company received no remuneration during the period covered by the accounts

3 Debtors

| | 2012 £ |
|---------------|--------------|
| Trade debtors | 3,402 |
| Other | - |
| | <u>3,402</u> |

4 Creditors: amounts falling due within one year

| | 2012 £ |
|------------------------------|--------------|
| Trade creditors | 3,438 |
| Taxation and social security | - |
| Other creditors | - |
| | <u>3,438</u> |

5 Called up share capital

| | 2012 £ |
|---|---------------|
| <i>Allotted, called up and fully paid</i> | |
| Ordinary "A" shares of £1 each | 5,000 |
| Ordinary "B" shares of £1 each | 5,000 |
| | <u>10,000</u> |

6 Reserves

| | 2012 £ |
|----------------------------|----------------|
| At beginning of year | - |
| Retained loss for the year | (2,916) |
| | <u>(2,916)</u> |
| As at 31 July 2010 | <u>(2,916)</u> |