Registration number: 07189798

Purbeck Health Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

MKL Accountants Limited
Chartered Certified Accountants
Herston Cross House
230 High Street
Swanage
Dorset
BH19 2PQ

Purbeck Health Limited
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Purbeck Health Limited for the Year Ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Purbeck Health Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Purbeck Health Limited, as a body, in accordance with the terms of our engagement letterdated 26 March 2010. Our work has been undertaken solely to prepare for your approval the accounts of Purbeck Health Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Purbeck Health Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Purbeck Health Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Purbeck Health Limited. You consider that Purbeck Health Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Purbeck Health Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MKL Accountants Limited
Chartered Certified Accountants
Herston Cross House
230 High Street
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BH19 2PQ
21 January 2015

Purbeck Health Limited
(Registration number: 07189798)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Intangible fixed assets		8,000	8,500
Tangible fixed assets		3,532	4,709
		11,532	13,209
Current assets			
Cash at bank and in hand		259	931
Creditors: Amounts falling due within one year		(10,277)	(8,127)
Net current liabilities		(10,018)	(7,196)
Total assets less current liabilities		1,514	6,013
Provisions for liabilities		(436)	(611)
Net assets		1,078	5,402
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		978	5,302
Shareholders' funds		1,078	5,402

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 January 2015

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Mr MDR Davis
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortised over 20 year expected lifespan

Asset class	Amortisation method and rate
Goodwill	5% Straight Line Method

Depreciation

Assets are depreciated over their expected life span

Asset class	Depreciation method and rate
Plant and Machinery	25% Reducing Balance Method
Fixtures and Fittings	25% Reducing Balance Method
Office Equipment	25% Reducing Balance Method

Deferred tax

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 required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	10,000	9,786	19,786
At 31 March 2014	10,000	9,786	19,786
Depreciation			
At 1 April 2013	1,500	5,077	6,577
Charge for the year	500	1,177	1,677
At 31 March 2014	2,000	6,254	8,254
Net book value			
At 31 March 2014	8,000	3,532	11,532
At 31 March 2013	8,500	4,709	13,209

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100