

Registration number 07402173

BS HEALTH SOLUTIONS LIMITED

Director's report and financial statements
for the year ended 31 October 2013

Company information

Director Mazwita Brian Sitotombe Director

Company number 07402173

BS HEALTH SOLUTIONS LIMITED

Director's report

for the year ended 31 October 2013

The director presents his report and the financial statements for the year ended 31 October 2013.

Principal activity

The principal activity of the company ...

Director

The director who served during the year is as stated below:

Mazwita Brian Sitotombe Director

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 September 2013 and signed on its behalf by

Mazwita Brian Sitotombe

Director

BS HEALTH SOLUTIONS LIMITED

Profit and loss account

for the year ended 31 October 2013

Mazwita Brian Sitotombe
MAZWITA BRIAN SITOTOMBE

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		2013	2012
	Notes	£	£
Turnover	2	48,302	-
Cost of sales		(11,063)	-
Gross profit		37,239	-
Distribution costs		(2,211)	-
Administrative expenses		(21,655)	-
Profit on ordinary activities before taxation		13,373	-
Tax on profit on ordinary activities		-	-
Profit for the year		13,373	-

BS HEALTH SOLUTIONS LIMITED

Balance sheet

as at 31 October 2013

	2013	2012
Notes	£	£
Current assets		
Cash at bank and in hand	13,373	-
	13,373	-
Net current assets/(liabilities)	13,373	-
Total assets less current liabilities	13,373	-
Net assets/(liabilities)	13,373	-
Capital and reserves		
Profit and loss account	13,373	-
Shareholders' funds	13,373	-

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

BS HEALTH SOLUTIONS LIMITED

Balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 October 2013

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on 30 September 2013, and are signed on his behalf by:

Mazwita Brian Sitotombe

Director

Registration number 07402173

BS HEALTH SOLUTIONS LIMITED

Cash flow statement

for the year ended 31 October 2013

	2013	2012
£	£	£
Operating profit	13,373	-

Net increase in cash in the year		13,373	-
Consisting of:			
Cash at bank and in hand		13,373	-

BS HEALTH SOLUTIONS LIMITED**Notes to the financial statements
for the year ended 31 October 2013****1. Accounting policies****1.1. Accounting convention**

The financial statements are prepared under the historical cost convention .

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

BS HEALTH SOLUTIONS LIMITED**Detailed trading profit and loss account
and expenses schedule****for the year ended 31 October 2013**

		2013	2012
£	£	£	£

Sales

Sales classification 1 (type A)	48,302	-
	48,302	-

Cost of sales

Mazwita Brian Sitotombe
MAZWITA BRIAN SITOTOMBE
03/12/2014 10:42

Wages and salaries			8,163	-
Rent payable			2,300	-
Insurance			600	-
			11,063	-
			(11,063)	-
Gross profit	77%	37,239	-%	-

Distribution costs

Service charges		250	-
Telephone		1,961	-
		2,211	-

Administrative expenses

Staff training		250	-
Light and heat		960	-
Computer costs		650	-
Motor expenses		6,244	-
Accountancy		800	-
Bank charges		60	-
Canteen		2,400	-
General expenses		10,291	-
		21,655	-
		13,373	-

Operating profit	28%	13,373	-%	-

M. B. T. SOTOMBE
