

Registered Number: 07987602

England and Wales

HO Health Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

HO Health Ltd
Contents Page
For the year ended 31 March 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

HO Health Ltd
Accountants' Report
For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

T&K Accounting Group
Unit 4, Churchill Mews
137 Dennett Road
Croydon
Surrey
CR0 3JH

HO Health Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	7,967	13,434
Tangible assets	3	1,873	1,631
		9,840	15,065
Current assets			
Debtors	4	3,842	2,811
Cash at bank and in hand		1,223	-
		5,065	2,811
Creditors: amounts falling due within one year		(27,330)	(31,828)
Net current liabilities		(22,265)	(29,017)
Total assets less current liabilities		(12,425)	(13,952)
Net liabilities		(12,425)	(13,952)
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(13,425)	(14,952)
Shareholders funds		(12,425)	(13,952)

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Helen Enobakhare Director

Date approved by the board: 19 December 2014

HO Health Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Licences and patents

Licences and patents are stated at cost less amortisation. Amortisation of licences is calculated on a straight line basis over the life of the licence. Amortisation of patents is calculated on a straight line basis over the estimated expected useful economic life of the patents of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

HO Health Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
Additions	15,000
At 31 March 2014	15,000
Amortisation	
At 01 April 2013	1,566
Charge for year	5,467
At 31 March 2014	7,033
Net Book Values	
At 31 March 2014	7,967

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	2,176
Additions	774
At 31 March 2014	2,950
Depreciation	
At 01 April 2013	545
Charge for year	532
At 31 March 2014	1,077
Net book values	
At 31 March 2014	1,873
At 31 March 2013	1,631

4 Debtors:

Debtors include an amount of £3842 (2013: £2811) falling due after more than one year

5 Share capital

Authorised

1,000 Class A shares of £1.00 each

Allotted called up and fully paid

1,000 Class A shares of £1.00 each

	2014	2013
	£	£
	1,000	1,000
	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.