

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Carousel Health Limited**

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for the Year Ended 31 July 2016**

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Carousel Health Limited
Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Mrs D M O'Hara
Dr L O'Hara
S P O'Hara
Miss U M O'Hara

REGISTERED OFFICE:

6 Nottingham Road
Long Eaton
Nottingham
Nottinghamshire
NG10 1HP

REGISTERED NUMBER:

08627244

ACCOUNTANTS:

Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		483		-
CURRENT ASSETS					
Debtors		2,276		-	
Cash at bank		<u>6,823</u>		<u>11,953</u>	
		9,099		11,953	
CREDITORS					
Amounts falling due within one year		<u>10,415</u>		<u>12,101</u>	
NET CURRENT LIABILITIES			<u>(1,316)</u>		<u>(148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(833)</u>		<u>(148)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(933)</u>		<u>(248)</u>
SHAREHOLDERS' FUNDS			<u>(833)</u>		<u>(148)</u>

Abbreviated Balance Sheet - continued
31 July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2017 and were signed on its behalf by:

Mrs D M O'Hara - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	724
At 31 July 2016	<u>724</u>
DEPRECIATION	
Charge for year	241
At 31 July 2016	<u>241</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>483</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.