

Picture of Health (Derbyshire) Limited

Unaudited Abbreviated Accounts

for the Period from 28 August 2015 to 31 August 2016

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Picture of Health (Derbyshire) Limited
(Registration number: 09753203)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £
Fixed assets		
Intangible fixed assets	<u>2</u>	2,700
Tangible fixed assets	<u>2</u>	<u>20,480</u>
		<u>23,180</u>
Current assets		
Debtors		662
Cash at bank and in hand		<u>1,549</u>
		2,211
Creditors: Amounts falling due within one year	<u>3</u>	<u>(6,731)</u>
Net current liabilities		<u>(4,520)</u>
Total assets less current liabilities		18,660
Creditors: Amounts falling due after more than one year	<u>3</u>	<u>(18,848)</u>
Net liabilities		<u>(188)</u>
Capital and reserves		
Called up share capital	<u>4</u>	1
Profit and loss account		<u>(189)</u>
Shareholders' deficit		<u>(188)</u>

For the year ending 31 August 2016 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 5 May 2017

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

Picture of Health (Derbyshire) Limited
(Registration number: 09753203)
Abbreviated Balance Sheet at 31 August 2016
..... continued

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Mr Benjamin Matthew Lewis Wilkinson
Director

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

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Notes to the Abbreviated Accounts for the Period from 28 August 2015 to 31 August 2016
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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 January 2015).

Turnover

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

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10 years straight-line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	5 years straight-line basis

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.

Picture of Health (Derbyshire) Limited
Notes to the Abbreviated Accounts for the Period from 28 August 2015 to 31 August 2016
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	3,000	25,600	28,600
At 31 August 2016	3,000	25,600	28,600
Depreciation			
Charge for the period	300	5,120	5,420
At 31 August 2016	300	5,120	5,420
Net book value			
At 31 August 2016	2,700	20,480	23,180

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	31 August 2016 £
Amounts falling due within one year	5,137
Amounts falling due after more than one year	18,848
Total secured creditors	23,985

4 Share capital

Allotted, called up and fully paid shares

	31 August 2016 No.	£
Ordinary shares of £1 each	1	1

New shares allotted

During the period 1 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.
Allotted on Incorporation.

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.