

**TELEHEALTH LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2017**

STATEMENT OF FINANCIAL POSITION  
AS AT 30 APRIL 2017

	Note	2017 £
<b>Fixed assets</b>		
Intangible assets	4	8,203
		<u>8,203</u>
<b>Current assets</b>		
Debtors: amounts falling due within one year	5	1,823
Cash at bank and in hand	6	414
		<u>2,237</u>
Creditors: amounts falling due within one year	7	(13,052)
		<u>(10,815)</u>
<b>Net current (liabilities)/assets</b>		<u>(10,815)</u>
<b>Total assets less current liabilities</b>		<u>(2,612)</u>
		<u>(2,612)</u>
<b>Net (liabilities)/assets</b>		<u>(2,612)</u>
<b>Capital and reserves</b>		
Called up share capital	8	100
Profit and loss account		(2,712)
		<u>(2,612)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and mem Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to a preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies n

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to com companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**M G Cable**  
Director

Date: 1 November 2017  
The notes on pages 3 to 5 form part of these financial statements.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2017**

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**1. General information**

Telehealth Limited is a private company limited by shares incorporated in England and Wales, registered number 09984529. The registered office is Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon, United Kingdom.

The company incorporated on 4 February 2016.

**2. Accounting policies**

**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these statements in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 INTANGIBLE ASSETS**

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life is indefinite.

The estimated useful lives range as follows:

Website	-	4	years
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**2.3 DEBTORS**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 CASH AND CASH EQUIVALENTS**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than three months from the date of acquisition and that are highly liquid investments that mature in no more than three months from the date of acquisition and that are amounts of cash with insignificant risk of change in value.

**2.5 FINANCIAL INSTRUMENTS**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities. Debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**2.6 CREDITORS**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured at amortised cost using the effective interest method, less any impairment.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2017**

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**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration.

**4. Intangible assets**

	<b>Website</b>
	<b>£</b>
<b>Cost</b>	
Additions	8,203
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At 30 April 2017	8,203
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<b>Net book value</b>	
At 30 April 2017	8,203
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**5. Debtors**

	<b>2017</b>
	<b>£</b>
Amounts owed by group undertakings	100
Other debtors	1,723
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	1,823
	<hr/> <hr/>

**6. Cash and cash equivalents**

	<b>2017</b>
	<b>£</b>
Cash at bank and in hand	414
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	414
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2017**

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**7. Creditors: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>
	<b>£</b>
Amounts owed to group undertakings	13,052
	<u>13,052</u>

**8. Share capital**

	<b>2017</b>
	<b>£</b>
<b>SHARES CLASSIFIED AS EQUITY</b>	
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>	
100 Ordinary shares of £1 each	<u>100</u>

During the year the company issued 100 Ordinary shares of £1 each.

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.