Abbreviated accounts

for the year ended 31 May 2008

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MALCOLM WOOD & CO., CHARTERED ACCOUNTANTS

Shrubbery House 47 Prospect Hill, Redditch, Worcestershire, B97 4BS

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# Accountants' report on the unaudited financial statements to the directors of Healthlinks Events Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2008 set out on pages to 4 and you consider that the company is exempt from an audit. 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 supplied to us.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

Malpalu Woods Co.

Malcolm Wood & Co., Chartered Accountants Shrubbery House 47 Prospect Hill Redditch Worcestershire B97 4BS

Date:

# Abbreviated balance sheet as at 31 May 2008

		2008
	Notes	£ £
Fixed assets		
Intangible assets	2	121,500
Tangible assets	2	4,110
		125,610
Current assets		
Debtors		249,082
Cash at bank and in hand		73,716
		322,798
Creditors: amounts falling		,
due within one year		(437,122)
Net current liabilities		(114,324)
Total assets less current		
liabilities		11,286
Net assets		11,286
Carian and manager		
Capital and reserves Profit and loss account		11.004
TOTA AND 1055 ACCOUNT		11,286

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

### Abbreviated balance sheet (continued)

# Directors' statements required by Section 249B(4) for the year ended 31 May 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2008 and
- (c) that we acknowledge our responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 20 February 2009 and signed on its behalf by

Jean Trainor

Director



# Notes to the abbreviated financial statements for the year ended 31 May 2008

# 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment

25% straight line

#### 1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

		Tangible		
2.	Fixed assets	Intangible	fixed	
		assets	assets	Total
		£	£	£
	Cost			
	Additions	135,000	5,480	140,480
	At 31 May 2008	135,000	5,480	140,480
	Depreciation and			<del></del>
	Provision for			
	diminution in value			
	Charge for year	13,500	1,370	14,870
	At 31 May 2008	13,500	1,370	14,870
	Net book value			-
	At 31 May 2008	121,500	4,110	125,610