

Registered Number 06344921

SA1 Healthtech Limited

Abbreviated Accounts

31 August 2011

SA1 Healthtech Limited

Registered Number 06344921

Company Information

Registered Office:

Unit 7 Technium
Technium
Kings Road
Swansea
SA1 8PJ

Reporting Accountants:

Bevan & Buckland
Chartered Accountants
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

SA1 Healthtech Limited

Registered Number 06344921

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	646	0
Investments	3	15,000	10,000
		<u>15,646</u>	<u>10,000</u>
Current assets			
Debtors		17,968	6,161
Cash at bank and in hand		12,150	25,259
Total current assets		<u>30,118</u>	<u>31,420</u>
Creditors: amounts falling due within one year		(2,975)	(1,281)
Net current assets (liabilities)		27,143	30,139
Total assets less current liabilities		<u>42,789</u>	<u>40,139</u>
Total net assets (liabilities)		<u>42,789</u>	<u>40,139</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		42,689	40,039
Shareholders funds		<u>42,789</u>	<u>40,139</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

K S Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	646
At 31 August 2011	-	<u>646</u>
Net Book Value		
At 31 August 2011		646
At 31 August 2010	-	<u>0</u>

3 Investments (Fixed Assets)

	£
Cost Or Valuation	
At 01 September 2010	10,000
Additions	<u>5,000</u>
At 31 August 2011	<u>15,000</u>
Net Book Value	
At 31 August 2011	15,000
At 31 August 2010	<u>10,000</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

