

Registered Number 06344921

SA1 Healthtech Limited

Abbreviated Accounts

31 August 2012

SA1 Healthtech Limited

Registered Number 06344921

Company Information

Registered Office:

Technium 2
Technium
Kings Road
Swansea
West Glamorgan
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	842	646
Investments	3	15,850	15,000
		<u>16,692</u>	<u>15,646</u>
Current assets			
Debtors		14,858	17,968
Cash at bank and in hand		4,074	12,150
Total current assets		<u>18,932</u>	<u>30,118</u>
Creditors: amounts falling due within one year		(3,450)	(2,975)
Net current assets (liabilities)		15,482	27,143
Total assets less current liabilities		<u>32,174</u>	<u>42,789</u>
Total net assets (liabilities)		<u>32,174</u>	<u>42,789</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		32,074	42,689
Shareholders funds		<u>32,174</u>	<u>42,789</u>

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- a. For the year ending 31 August 2012 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 08 February 2013

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 2012

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		
At 01 September 2011		646
Additions	-	<u>433</u>
At 31 August 2012	-	<u>1,079</u>
Depreciation		
Charge for year	-	<u>237</u>
At 31 August 2012	-	<u>237</u>
Net Book Value		
At 31 August 2012		842
At 31 August 2011	-	<u>646</u>

3 Investments (Fixed Assets)

	£
Cost Or Valuation	
At 01 September 2011	15,000
Additions	<u>850</u>
At 31 August 2012	<u>15,850</u>
Net Book Value	
At 31 August 2012	15,850
At 31 August 2011	<u>15,000</u>

4 Share capital

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

RELATED PARTY

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DISCLOSURES

Awen ID Limited, A company in which Mr K Smith is a director SA1 Healthtech Limited paid a loan to Awen ID. The loan balance as at 31st August 2012 is £7,037.50. The loan is to be repaid to SA1 Healthtech Limited no later than 31st December 2014.