



REGISTERED NUMBER 07190822

Warnershealth Limited

Abbreviated Unaudited Accounts

For the period 16th March 2010
to 31st March 2011

Smailes Goldie

Chartered Accountants

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Warnershealth Limited (Registered number: 07190822)

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Warnershealth Limited

Company Information

for the period 16th March 2010 to 31st March 2011

DIRECTORS

K Warner
E J Barraclough

REGISTERED OFFICE

80 - 86 Pickering Road
Hull
East Yorkshire
HU4 6TE

REGISTERED NUMBER

07190822 (England and Wales)

ACCOUNTANTS

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Warnershealth Limited (Registered number: 07190822)

Abbreviated Balance Sheet

31st March 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		4,000
Tangible assets	3		<u>1,566</u>
			5,566
 CURRENT ASSETS			
Debtors		4,510	
Cash at bank		<u>21</u>	
		4,531	
CREDITORS			
Amounts falling due within one year		<u>9,688</u>	
NET CURRENT LIABILITIES			<u>(5,157)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			409
PROVISIONS FOR LIABILITIES			<u>118</u>
NET ASSETS			<u><u>291</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>281</u>
SHAREHOLDERS' FUNDS			<u><u>291</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Warnershealth Limited (Registered number: 07190822)

Abbreviated Balance Sheet - continued

31st March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15th August 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'E J Barraclough', followed by a period.

E J Barraclough - Director

Warnershealth Limited (Registered number: 07190822)

Notes to the Abbreviated Accounts

for the period 16th March 2010 to 31st March 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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,000
At 31st March 2011	5,000
AMORTISATION	
Charge for period	1,000
At 31st March 2011	1,000
NET BOOK VALUE	
At 31st March 2011	4,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,800
At 31st March 2011	1,800
DEPRECIATION	
Charge for period	234
At 31st March 2011	234
NET BOOK VALUE	
At 31st March 2011	1,566

Warnershealth Limited (Registered number: 07190822)

Notes to the Abbreviated Accounts - continued

for the period 16th March 2010 to 31st March 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31st March 2011

	£
K Warner	
Balance outstanding at start of period	-
Amounts advanced	3,507
Amounts repaid	-
Balance outstanding at end of period	<u>3,507</u>

The loan is interest free and repayable on demand