



# Warnershealth Limited

## Abbreviated Unaudited Accounts

31st March 2012

Smailes Goldie  
Chartered Accountants

THURSDAY



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29/11/2012

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COMPANIES HOUSE

# **Warnershealth Limited (Registered number: 07190822)**

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# Warnershealth Limited

## Company Information

*for the year ended 31st March 2012*

### **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 2012

|                                              | Notes | 2012<br>£           | 2011<br>£         |
|----------------------------------------------|-------|---------------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |                     |                   |
| Intangible assets                            | 2     | 3,000               | 4,000             |
| Tangible assets                              | 3     | <u>1,116</u>        | <u>1,566</u>      |
|                                              |       | 4,116               | 5,566             |
| <b>CURRENT ASSETS</b>                        |       |                     |                   |
| Debtors                                      |       | 12,314              | 4,510             |
| Cash at bank                                 |       | <u>-</u>            | <u>21</u>         |
|                                              |       | 12,314              | 4,531             |
| <b>CREDITORS</b>                             |       |                     |                   |
| Amounts falling due within one year          |       | <u>9,104</u>        | <u>9,688</u>      |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>3,210</u>        | <u>(5,157)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 7,326               | 409               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>223</u>          | <u>118</u>        |
| <b>NET ASSETS</b>                            |       | <u><u>7,103</u></u> | <u><u>291</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                     |                   |
| Called up share capital                      | 4     | 10                  | 10                |
| Profit and loss account                      |       | <u>7,093</u>        | <u>281</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>7,103</u></u> | <u><u>291</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2012**

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 12th October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'E. J. Barraclough', with a large circular flourish at the end.

E J Barraclough - Director

The notes form part of these abbreviated accounts

# Warnershealth Limited (Registered number: 07190822)

## Notes to the Abbreviated Accounts

for the year ended 31st March 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 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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st April 2011     |              |
| and 31st March 2012   | <u>5,000</u> |
| <b>AMORTISATION</b>   |              |
| At 1st April 2011     | 1,000        |
| Charge for year       | <u>1,000</u> |
| At 31st March 2012    | <u>2,000</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31st March 2012    | <u>3,000</u> |
| At 31st March 2011    | <u>4,000</u> |

# Warnershealth Limited (Registered number: 07190822)

## Notes to the Abbreviated Accounts - continued

for the year ended 31st March 2012

### 3 TANGIBLE FIXED ASSETS

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st April 2011     |              |
| and 31st March 2012   | <u>1,800</u> |
| <b>DEPRECIATION</b>   |              |
| At 1st April 2011     | 234          |
| Charge for year       | <u>450</u>   |
| At 31st March 2012    | <u>684</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 31st March 2012    | <u>1,116</u> |
| At 31st March 2011    | <u>1,566</u> |

### 4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------|-----------|-----------|
| 10                                        | Ordinary | £1               | <u>10</u> | <u>10</u> |

### 5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31st March 2012 and the period ended 31st March 2011

|                                      | 2012<br>£    | 2011<br>£    |
|--------------------------------------|--------------|--------------|
| <b>K Warner</b>                      |              |              |
| Balance outstanding at start of year | 3,507        | -            |
| Amounts advanced                     | -            | 3,507        |
| Amounts repaid                       | (3,507)      | -            |
| Balance outstanding at end of year   | <u>-</u>     | <u>3,507</u> |
| <b>E J Barraclough</b>               |              |              |
| Balance outstanding at start of year | -            | -            |
| Amounts advanced                     | 3,259        | -            |
| Amounts repaid                       | -            | -            |
| Balance outstanding at end of year   | <u>3,259</u> | <u>-</u>     |

Loans are interest free and repayable on demand