

Warnershealth Limited

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

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

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for the year ended 31st March 2016

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Warnershealth Limited

Company Information

for the year ended 31st March 2016

DIRECTOR:

K Warner

REGISTERED OFFICE:

80 - 86 Pickering Road
Hull
East Yorkshire
HU4 6TE

REGISTERED NUMBER:

07190822 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>80</u>		<u>204</u>
			80		204
CURRENT ASSETS					
Debtors		7,907		23,349	
Cash at bank		<u>6,593</u>		<u>1,294</u>	
		14,500		24,643	
CREDITORS					
Amounts falling due within one year		<u>11,585</u>		<u>17,117</u>	
NET CURRENT ASSETS			<u>2,915</u>		<u>7,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,995		7,730
PROVISIONS FOR LIABILITIES			<u>16</u>		<u>41</u>
NET ASSETS			<u>2,979</u>		<u>7,689</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>2,969</u>		<u>7,679</u>
SHAREHOLDERS' FUNDS			<u>2,979</u>		<u>7,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Warnershealth Limited (Registered number: 07190822)

Abbreviated Balance Sheet - continued

31st March 2016

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 director on 21st December 2016 and were signed by:

K Warner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 31st March 2016

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 January 2015).

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

COST

At 1st April 2015
and 31st March 2016

Total
£

5,000

AMORTISATION

At 1st April 2015
and 31st March 2016

5,000

NET BOOK VALUE

At 31st March 2016

—

At 31st March 2015

—

Notes to the Abbreviated Accounts - continued

for the year ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>2,299</u>
DEPRECIATION	
At 1st April 2015	2,095
Charge for year	124
At 31st March 2016	<u>2,219</u>
NET BOOK VALUE	
At 31st March 2016	80
At 31st March 2015	<u>204</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2016 and 31st March 2015:

	2016 £	2015 £
K Warner		
Balance outstanding at start of year	(6,148)	(7,564)
Amounts advanced	34,687	9,851
Amounts repaid	(25,140)	(8,435)
Balance outstanding at end of year	<u>3,399</u>	<u>(6,148)</u>
E J Barraclough		
Balance outstanding at start of year	1,068	(35)
Amounts advanced	1,500	4,603
Amounts repaid	(2,568)	(3,500)
Balance outstanding at end of year	<u>-</u>	<u>1,068</u>

Loans are interest free and repayable on demand.

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