

Abbreviated Unaudited Accounts
for the Period 1 October 2015 to 31 August 2016
for
Grange Health Ltd

Contents of the Abbreviated Accounts
for the Period 1 October 2015 to 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Grange Health Ltd

Company Information

for the Period 1 October 2015 to 31 August 2016

DIRECTORS:

Mrs F O Emovon
E Emovon

REGISTERED OFFICE:

Normanby Gateway
Lysaghts Way
Scunthorpe
Lincolnshire
DN15 9YG

REGISTERED NUMBER:

07373821 (England and Wales)

ACCOUNTANTS:

Sharpe Medical Accounting Ltd
Suite 8C, Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		388		517
CURRENT ASSETS					
Debtors		60		-	
Cash at bank		<u>28,322</u>		<u>26,936</u>	
		28,382		26,936	
CREDITORS					
Amounts falling due within one year		<u>13,784</u>		<u>7,230</u>	
NET CURRENT ASSETS			<u>14,598</u>		<u>19,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,986</u>		<u>20,223</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>4,986</u>		<u>10,223</u>
SHAREHOLDERS' FUNDS			<u>14,986</u>		<u>20,223</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 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)

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 3 July 2017 and were signed on its behalf by:

Mrs F O Emovon - Director

Notes to the Abbreviated Accounts
for the Period 1 October 2015 to 31 August 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 is recognised when the company gains entitlement to receive income from a third party.

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 etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 31 August 2016	<u>659</u>
DEPRECIATION	
At 1 October 2015	142
Charge for period	<u>129</u>
At 31 August 2016	<u>271</u>
NET BOOK VALUE	
At 31 August 2016	<u>388</u>
At 30 September 2015	<u>517</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	30.9.15 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

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 1072 of the Companies Act 2006.