

REGISTERED NUMBER: 08027607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

CONCERN OCCUPATIONAL HEALTH LIMITED

CONCERN OCCUPATIONAL HEALTH LIMITED (REGISTERED NUMBER: 08027607)

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FOR THE YEAR ENDED 30 APRIL 2014**

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CONCERN OCCUPATIONAL HEALTH LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2014

DIRECTOR: S Mendy

REGISTERED OFFICE: 29 Stratford Road
Alcester
Warwickshire
B49 5AU

REGISTERED NUMBER: 08027607 (England and Wales)

ACCOUNTANT: LB Accountancy Services Limited
Unit A1
Basepoint Business & Innovation Centre
110 Butterfield Great Marlings
Luton
Bedfordshire
LU2 8DL

CONCERN OCCUPATIONAL HEALTH LIMITED (REGISTERED NUMBER: 08027607)**ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Notes	30.4.14 £	30.4.13 £
CURRENT ASSETS			
Debtors		14,269	1,485
Cash at bank and in hand		<u>53</u>	<u>12,063</u>
		14,322	13,548
CREDITORS			
Amounts falling due within one year		<u>13,954</u>	<u>9,195</u>
NET CURRENT ASSETS		<u>368</u>	<u>4,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>368</u>	<u>4,353</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>367</u>	<u>4,352</u>
SHAREHOLDERS' FUNDS		<u>368</u>	<u>4,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

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 26 May 2015 and were signed by:

S Mcndy - Director

CONCERN OCCUPATIONAL HEALTH LIMITED (REGISTERED NUMBER: 08027607)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2014 and the period ended 30 April 2013:

	30.4.14 £	30.4.13 £
S Mendy		
Balance outstanding at start of year	-	-
Amounts advanced	20,904	-
Amounts repaid	(8,465)	-
Balance outstanding at end of year	<u>12,439</u>	<u>-</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.