

REGISTERED NUMBER 08077113 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

FOR

DARNALL HEALTH LIMITED

BRYAN GREY & CO

CHARTERED ACCOUNTANTS

SHEFFIELD

WEDNESDAY



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18/01/2017

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COMPANIES HOUSE

DARNALL HEALTH LIMITED

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DARNALL HEALTH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST MAY 2016

Directors

M Rehman
S Rehman
S U Rehman

Registered office

2, York Road
Sheffield
S9 2DH

Registered number

08077113 (England and Wales)

Accountants

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

ABBREVIATED BALANCE SHEET31ST MAY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	41,290	44,486
Current assets			
Stocks		31,165	31,586
Debtors		259,338	267,817
Cash at bank and in hand		<u>298,035</u>	<u>70,316</u>
		588,538	369,719
Creditors			
Amounts falling due within one year		<u>369,561</u>	<u>263,610</u>
Net current assets		<u>218,977</u>	<u>106,109</u>
Total assets less current liabilities		260,267	150,595
Provisions for liabilities		<u>2,958</u>	<u>3,397</u>
Net assets		<u>257,309</u>	<u>147,198</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		<u>257,109</u>	<u>146,998</u>
Shareholders' funds		<u>257,309</u>	<u>147,198</u>

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

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

The directors acknowledge their responsibilities for:

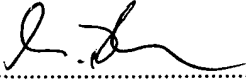
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

ABBREVIATED BALANCE SHEET - CONTINUED

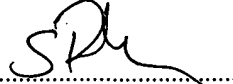
31ST MAY 2016

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 board on 30/11/16 and were signed on its behalf by:



.....
M Rehman - Director



.....
S Rehman - Director



.....
S U Rehman - Director

1. Accounting policies

DARNALL HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED

FOR THE YEAR ENDED 31ST MAY 2016

4. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31st May 2016 and 31st May 2015:

	2016 £	2015 £
S Rehman		
Balance outstanding at start of year	-	-
Amounts advanced	1,318	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,318</u>	<u>-</u>