

Health Design Solutions Limited

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

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for the Year Ended 31 July 2016**

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Health Design Solutions Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

Mr C R Pye
Mr R A W Lavine
Mrs P S Lavine
Mrs J E Pye

REGISTERED OFFICE:

Atlantic House
8 Bell Lane
Uckfield
East Sussex
TN22 1QL

REGISTERED NUMBER:

08154921 (England and Wales)

ACCOUNTANTS:

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,350		7,995
CURRENT ASSETS					
Debtors		42,482		30,621	
Cash at bank		<u>24,731</u>		<u>57,459</u>	
		67,213		88,080	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>22,026</u>		<u>32,931</u>	
NET CURRENT ASSETS			<u>45,187</u>		<u>55,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,537		63,144
PROVISIONS FOR LIABILITIES			<u>1,870</u>		<u>1,599</u>
NET ASSETS			<u>52,667</u>		<u>61,545</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>52,666</u>		<u>61,544</u>
SHAREHOLDERS' FUNDS			<u>52,667</u>		<u>61,545</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

Abbreviated Balance Sheet - continued
31 July 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 of Directors on 26 April 2017 and were signed on its behalf by:

Mr R A W Lavine - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 revenue, net of VAT, in respect of the provision of consultancy services. Revenue is recognised when the company obtains, through performance under contract, the right to consideration for those services.

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 reducing balance
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	10,905
Additions	5,072
At 31 July 2016	<u>15,977</u>
DEPRECIATION	
At 1 August 2015	2,910
Charge for year	3,717
At 31 July 2016	<u>6,627</u>
NET BOOK VALUE	
At 31 July 2016	<u>9,350</u>
At 31 July 2015	<u>7,995</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
25	Ordinary A	£0.01	0.25	0.25
25	Ordinary B	£0.01	0.25	0.25
25	Ordinary C	£0.01	0.25	0.25
25	Ordinary D	£0.01	0.25	0.25
			<u>1</u>	<u>1</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2016 £	2015 £
Mr R A W Lavine		
Balance outstanding at start of year	24	(1,719)
Amounts advanced	730	2,546
Amounts repaid	(2,051)	(803)
Balance outstanding at end of year	<u>(1,297)</u>	<u>24</u>
Mr C R Pye		
Balance outstanding at start of year	(101)	(366)
Amounts advanced	503	811
Amounts repaid	(608)	(546)
Balance outstanding at end of year	<u>(206)</u>	<u>(101)</u>

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