REGISTERED NUMBER: 08154921 (England and Wales)

Health Design Solutions Limited

Unaudited Financial Statements for the Year Ended 31 July 2018

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for the Year Ended 31 July 2018

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Health Design Solutions Limited

Company Information
for the Year Ended 31 July 2018

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

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,326		7,519
Investments	5		-		2,000
			4,326		9,519
CURRENT ASSETS					
Debtors	6	12,222		29,738	
Cash at bank and in hand		8,273		5,376	
		20,495		35,114	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	7,031		9,028	
NET CURRENT ASSETS			13,464		26,086
TOTAL ASSETS LESS CURRENT LIABILITIES			17,790		35,605
PROVISIONS FOR LIABILITIES	8		822		1,462
NET ASSETS			16,968		34,143
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			16,967		34,142
			16,968		34,143

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2019 and were signed on its behalf by:

Mr R A W Lavine - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Health Design Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Investments in associates
Investments in associate undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2017	6,090	12,061	18,151
Additions	-	666	666
At 31 July 2018	6,090	12,727	18,817
DEPRECIATION			
At 1 August 2017	3,105	7,527	10,632
Charge for year	743	3,116	3,859
At 31 July 2018	3,848	10,643	14,491
NET BOOK VALUE			
At 31 July 2018	2,242	2,084	4,326
At 31 July 2017	2,985	4,534	7,519

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5. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 August 2017	2,000
Disposals	(2,000)
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-
At 31 July 2017	2,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	10,689	26,535
Other debtors	1,533	3,203
	12,222	29,738

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	1,390	-
VAT	3,006	6,334
Other creditors	1,887	2,640
Directors' current accounts	748	54
	7,031	9,028

8. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax		
Accelerated capital allowances	822	1,462

continued...

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 August 2017	1,462
Credit to Income Statement during year	(640)
Balance at 31 July 2018	822

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
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
			1	1

A, B, C and D shares all rank pari passu.

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018	2017
	£	£
Mr R A W Lavine		
Balance outstanding at start of year	135	(1,297)
Amounts advanced	184	1,824
Amounts repaid	(938)	(392)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(619)	135
Mr C R Pye		
Balance outstanding at start of year	(54)	(206)
Amounts advanced	279	640
Amounts repaid	(354)	(488)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(129)	(54)

continued...

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

These loans are unsecured, interest free and repayable on demand.

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.