

Abbreviated Unaudited Accounts
for the Period 25 July 2014 to 31 March 2015
for
OAK HEALTH UK LTD

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for the period 25 July 2014 to 31 March 2015**

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OAK HEALTH UK LTD
Company Information
for the period 25 July 2014 to 31 March 2015

Directors: Mr A Sandhu
Ms S Sohal

Secretary: Ms S Sohal

Registered office: 165 Minster Road
Minster on Sea
Sheerness
Essex
ME12 3LH

Registered number: 09148564 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
Fixed assets			
Intangible assets	2		335,000
Tangible assets	3		<u>535,739</u>
			870,739
Current assets			
Debtors		15,751	
Cash at bank		<u>22,623</u>	
		38,374	
Creditors			
Amounts falling due within one year		<u>377,715</u>	
Net current liabilities			<u>(339,341)</u>
Total assets less current liabilities			531,398
Creditors			
Amounts falling due after more than one year	4		<u>562,956</u>
Net liabilities			<u>(31,558)</u>
Capital and reserves			
Called up share capital	5		2
Profit and loss account			<u>(31,560)</u>
Shareholders' funds			<u>(31,558)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 March 2015

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 11 July 2016 and were signed on its behalf by:

Ms S Sohal - Director

**Notes to the Abbreviated Accounts
for the period 25 July 2014 to 31 March 2015**

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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008).

2. Intangible fixed assets**Cost**

At 25 July 2014
and 31 March 2015

**Total
£**

335,000

Net book value

At 31 March 2015
At 24 July 2014

335,000

335,000

3. Tangible fixed assets**Cost**

Additions
At 31 March 2015

**Total
£**

535,739

535,739

Net book value

At 31 March 2015

535,739

4. Creditors

Creditors include the following debts falling due in more than five years:

Repayable by instalments

**£
402,255**

Notes to the Abbreviated Accounts - continued
for the period 25 July 2014 to 31 March 2015

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. **Directors' advances, credits and guarantees**

Included within other creditors is an amount of £307,935 due from the company to the directors Mr A Sandhu and Mrs S Sohal.

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.