

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
OAK HEALTH UK LTD

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for the year ended 31 March 2016**

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OAK HEALTH UK LTD
Company Information
for the year ended 31 March 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
Fixed assets					
Intangible assets	2		301,500		335,000
Tangible assets	3		533,711		535,739
			835,211		870,739
Current assets					
Debtors		61,106		15,751	
Cash at bank and in hand		69,648		22,623	
		130,754		38,374	
Creditors					
Amounts falling due within one year		81,143		377,715	
Net current assets/(liabilities)			49,611		(339,341)
Total assets less current liabilities			884,822		531,398
Creditors					
Amounts falling due after more than one year	4		(824,513)		(562,956)
Provisions for liabilities			(2,594)		-
Net assets/(liabilities)			57,715		(31,558)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			57,713		(31,560)
Shareholders' funds			57,715		(31,558)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 March 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 19 December 2016 and were signed on its behalf by:

Ms S Sohal - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 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 net invoiced sales of goods, excluding value added tax.

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 ten years.

Tangible fixed assets

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

Freehold property	- nil on land & buildings
Fixtures and fittings	- 15% on reducing balance

2. Intangible fixed assets

	Total £
Cost	
At 1 April 2015	
and 31 March 2016	<u>335,000</u>
Amortisation	
Amortisation for year	<u>33,500</u>
At 31 March 2016	<u>33,500</u>
Net book value	
At 31 March 2016	<u><u>301,500</u></u>
At 31 March 2015	<u><u>335,000</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 20163. **Tangible fixed assets**

	Total £
Cost	
At 1 April 2015	535,739
Additions	<u>261</u>
At 31 March 2016	<u>536,000</u>
Depreciation	
Charge for year	<u>2,289</u>
At 31 March 2016	<u>2,289</u>
Net book value	
At 31 March 2016	<u>533,711</u>
At 31 March 2015	<u>535,739</u>

4. **Creditors**

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

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>379,783</u>	<u>402,255</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

Included within other creditors is an amount of £117,029 (2015 - £307,935) due from the company to the director, 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.