

Company Registration No. 5599775 (England and Wales)

CHESHIRE HEALTHCHOICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010



CHESHIRE HEALTHCHOICE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CHESHIRE HEALTHCHOICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		-		115
Current assets					
Cash at bank and in hand		12,659		11,402	
Creditors amounts falling due within one year		(10,900)		(8,676)	
Net current assets			1,759		2,726
Total assets less current liabilities			1,759		2,841
Provisions for liabilities			-		(24)
			1,759		2,817
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,758		2,816
Shareholders' funds			1,759		2,817

For the financial year ended 31 October 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 24 March 2011


Mr Michael Tilley
Director

Company Registration No. 5599775

CHESHIRE HEALTHCHOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents commission earned for services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Computer equipment 25% Straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost At 1 November 2009 & at 31 October 2010	<u>460</u>
Depreciation At 1 November 2009	345
Charge for the year	115
At 31 October 2010	<u>460</u>
Net book value At 31 October 2010	<u> </u>
At 31 October 2009	<u>115</u>

CHESHIRE HEALTHCHOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2010

3 Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	<u>1</u>	<u>1</u>

4 Dividends to director

The director of the company was paid dividends of £18,000 (2009 £21,400) during the year

5 Related party relationships and transactions

Loans from director

Transactions in relation to loans owed by the company to the director during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Tilley current account	-	1,672	34,604	-	(31,365)	4,911
		<u>1,672</u>	<u>34,604</u>	<u>-</u>	<u>(31,365)</u>	<u>4,911</u>

The above loan is interest free and has no fixed repayment terms