

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

Ferneham Health Limited

Ferneham Health Limited (Registered number: 06312501)

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for the Year Ended 31 July 2013

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Ferneham Health Limited

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS: S D T Woodward
M R Vincent

SECRETARY: Mrs R A Woodward

REGISTERED OFFICE: LB Healthcare Gull Coppice
Whiteley
Fareham
Hampshire
PO15 7LS

REGISTERED NUMBER: 06312501 (England and Wales)

ACCOUNTANTS: David Hancock & Co
Chartered Accountants
Webb House
20 Bridge Road
Park Gate
Southampton
Hampshire
SO31 7GE

Ferneham Health Limited (Registered number: 06312501)**ABBREVIATED BALANCE SHEET****31 July 2013**

	Notes	31.7.13		31.7.12	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>13,708</u>		<u>9,163</u>
			<u>13,708</u>		<u>9,163</u>
CURRENT ASSETS					
Debtors		<u>30,864</u>		29,544	
Cash at bank and in hand		<u>24,059</u>		<u>30,503</u>	
		<u>54,923</u>		60,047	
CREDITORS					
Amounts falling due within one year		<u>33,582</u>		<u>62,123</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>21,341</u>		<u>(2,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,049</u>		<u>7,087</u>
CAPITAL AND RESERVES					
Called up share capital	4		29		29
Profit and loss account			<u>35,020</u>		<u>7,058</u>
SHAREHOLDERS' FUNDS			<u>35,049</u>		<u>7,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Ferneham Health Limited (Registered number: 06312501)

ABBREVIATED BALANCE SHEET - continued

31 July 2013

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 September 2013 and were signed on its behalf
by:

S D T Woodward - Director

M R Vincent - Director

Ferneham Health Limited (Registered number: 06312501)**NOTES TO THE ABBREVIATED ACCOUNTS**
for the Year Ended 31 July 2013**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).

Tangible fixed assets

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

Healthcare equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Office equipment	- 33% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>2</u>
AMORTISATION	
At 1 August 2012 and 31 July 2013	<u>2</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>-</u></u>
At 31 July 2012	<u><u>-</u></u>

Ferneham Health Limited (Registered number: 06312501)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	79,736
Additions	8,925
Disposals	<u>(757)</u>
At 31 July 2013	87,904
DEPRECIATION	
At 1 August 2012	70,573
Charge for year	4,380
Eliminated on disposal	<u>(757)</u>
At 31 July 2013	74,196
NET BOOK VALUE	
At 31 July 2013	13,708
At 31 July 2012	<u>9,163</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
NIL	Ordinary A shares (31.7.12 - 7)	£1	-	7
NIL	Ordinary B shares (31.7.12 - 22)	£1	-	22
2,900	Ordinary A shares	1 pence	<u>29</u>	<u>-</u>
			<u>29</u>	<u>29</u>

2,900 Ordinary A shares shares of 1 pence each were allotted and fully paid for cash at par during the year.

5. TRANSACTIONS WITH DIRECTORS

The company's premises are owned by the directors and during the year the company paid rent of £40,000 (2012: £36,000) for these premises. The directors consider that the rent has been charged at normal commercial rates.

