

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Dorset & Wessex Health Limited

Dorset & Wessex Health Limited (Registered number: 05291641)

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3



Dorset & Wessex Health Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:** E A Copsey  
P N Howlett

**SECRETARY:**

**REGISTERED OFFICE:** 11 Floor  
54 Hagley Road  
Birmingham  
B16 8NH

**REGISTERED NUMBER:** 05291641 (England and Wales)



Dorset & Wessex Health Limited (Registered number: 05291641)

Abbreviated Balance Sheet

31 March 2015

	Notes	2015 £	2014 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		1	1
<b>CURRENT ASSETS</b>			
Debtors	688	5,978	
Investments	9,990	9,990	
Cash at bank	<u>11,668</u>	<u>13,013</u>	
	22,346	28,981	
<b>CREDITORS</b>			
Amounts falling due within one year	<u>13,305</u>	<u>19,907</u>	
<b>NET CURRENT ASSETS</b>		<u>9,041</u>	<u>9,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,042</u>	<u>9,075</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	9,991	9,991
Profit and loss account		<u>(949)</u>	<u>(916)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,042</u>	<u>9,075</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 387 of
- (a) 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.

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 12 November 2015 and were signed on its behalf by:

E A Copsey - Director



Dorset & Wessex Health Limited (Registered number: 05291641)

Notes to the Abbreviated Accounts  
for the Year Ended 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000,000	Ordinary	1	<u>9,991</u>	<u>9,991</u>

3. **RELATED PARTY DISCLOSURES**

One share is held by Alliance Surgical Investment Ltd, E. A Copsey and P. N Howlett are Directors in Alliance Surgical Investments Ltd and Dorset & Wessex Health Limited.

The balance owed by Alliance Surgical plc to Dorset & Wessex Health Limited is £9990 (2014: £9990). E. A Copsey and P. N Howlett are Directors in Alliance Surgical plc and Dorset & Wessex Health Ltd.

Amounts totalling £482,410 (2014: £523,783) were paid to consultants who are also share holders of the company.





