

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Cheshire Health Limited

Cheshire Health Limited (Registered number: 05254043)

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for the Year Ended 31 March 2016

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Cheshire Health Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS: E A Copsey
P N Howlett

SECRETARY:

REGISTERED OFFICE: 11 Floor
54 Hagley Road
Hagley Road
Birmingham
B16 8PE

REGISTERED NUMBER: 05254043 (England and Wales)

Cheshire Health Limited (Registered number: 05254043)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CALLED UP SHARE CAPITAL NOT PAID		1	1
CURRENT ASSETS			
Debtors		13,432	32,891
Investments		21,978	21,978
Cash at bank		<u>8,534</u>	<u>1,510</u>
		43,944	56,379
CREDITORS			
Amounts falling due within one year		<u>24,932</u>	<u>37,304</u>
NET CURRENT ASSETS		<u>19,012</u>	<u>19,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,013</u>	<u>19,076</u>
CAPITAL AND RESERVES			
Called up share capital	2	21,979	21,979
Retained earnings		<u>(2,966)</u>	<u>(2,903)</u>
SHAREHOLDERS' FUNDS		<u>19,013</u>	<u>19,076</u>

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:

- 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.

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 21 June 2016 and were signed on its behalf by:

E A Copesey - Director

The notes form part of these abbreviated accounts

Cheshire Health Limited (Registered number: 05254043)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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:	2016 £	2015 £
21,979	Ordinary	1	<u>21,979</u>	<u>21,979</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

N/A

4. **RELATED PARTY DISCLOSURES**

One share is held by Alliance Surgical Investments Ltd, E.A. Copsey and P.N. Howlet are Directors in Alliance Surgical Investments Ltd and Cheshire Health Limited.

The balance owed by Alliance Surgical plc to Cheshire Health Limited is £21,978 (2015: £21,978)

Amounts totalling £522,066 (2015: £567,993) were paid to consultants who are also shareholders of the company

