

Registered Number 02415681

HEALTH PROJECT MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2009

HEALTH PROJECT MANAGEMENT LIMITED

Registered Number 02415681

Balance Sheet as at 31 March 2009

	Notes	2009 £	2008 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>4,690</u>	<u>6,920</u>
Total fixed assets		4,690	6,920
Current assets			
Debtors		45,577	42,296
Cash at bank and in hand		43,258	77,332
Total current assets		<u>88,835</u>	<u>119,628</u>
Creditors: amounts falling due within one year		(44,957)	(92,511)
Net current assets		43,878	27,117
Total assets less current liabilities		<u>48,568</u>	<u>34,037</u>
 Total net Assets (liabilities)		 48,568	 34,037
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>48,468</u>	<u>33,937</u>
Shareholders funds		<u>48,568</u>	<u>34,037</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 February 2010

And signed on their behalf by:

C Rickard, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25.00% on cost
Computer equipment	20.00% on cost

2 Tangible fixed assets

Cost	£
At 31 March 2008	10,326
additions	
disposals	(935)
revaluations	
transfers	
At 31 March 2009	<u>9,391</u>
Depreciation	
At 31 March 2008	3,406
Charge for year	2,230
on disposals	(935)
At 31 March 2009	<u>4,701</u>
Net Book Value	
At 31 March 2008	6,920
At 31 March 2009	<u>4,690</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

Included in direct costs is £30000 (2008: £Nil) which was paid for consultancy fees to director Dr C J Rickard.

5 Related party disclosures

Control of the company The company was controlled by its directors who own all of the ordinary share capital.