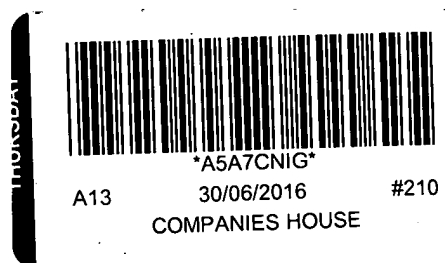


WESSEX HEARTBEAT LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015



WESSEX HEARTBEAT LIMITED

COMPANY INFORMATION

Director	Mr G A Longhurst
Company number	02757542
Registered office	Heartbeat House 152-154 Tremona House Southampton Hampshire SO16 6HW
Accountants	Westlake Clark Unit1 West Links Tollgate Business Park Chandlers Ford Hampshire SO53 3TG

WESSEX HEARTBEAT LIMITED

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WESSEX HEARTBEAT LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDING 30 SEPTEMBER 2015

The director presents his report and financial statements for the period ended 30 September 2015.

Principal activities

The company ceased to trade in July 2012 and has remained dormant since that time.

Director

The following directors have held office during the period:

Mr G A Longhurst

Appointed 31.12.14

Mr M Evans

Resigned 31.12.14

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr G A Longhurst

Director

Date 28 June 2016

WESSEX HEARTBEAT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WESSEX HEARTBEAT LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wessex Heartbeat Limited for the period ended 30 September 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations supplied to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Wessex Heartbeat Limited, as a body, in accordance with the terms of our engagement letter dated 13 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Wessex Heartbeat Limited and state those matters that we have agreed to state to the Board of Directors of Wessex Heartbeat Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex Heartbeat Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wessex Heartbeat Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wessex Heartbeat Limited. You consider that Wessex Heartbeat Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Wessex Heartbeat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Westlake Clark

Westlake Clark

Unit1

West Links

Tollgate Business Park

Chandlers Ford

Hampshire

SO53 3TG

Date *29 June 2016*

WESSEX HEARTBEAT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDING 30 SEPTEMBER 2015

	Note	30.9.15 £	31.3.14 £
Administrative expenses		-	(7)
Loss on ordinary activities before taxation		<u>-</u>	<u>(7)</u>
Tax on loss on ordinary activities	2	-	-
Loss for the period		<u><u>-</u></u>	<u><u>(7)</u></u>

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Note	30.9.15 £	31.3.14 £
Current assets			
Debtors	3	-	2
Cash at bank		2	-
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

For the financial period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board and signed on its behalf by:



Mr G A Longhurst
Director

Date 28 June 2016

WESSEX HEARTBEAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

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).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	30.9.15 £	31.3.14 £
Amounts owed to parent and subsidiary undertakings	<u>-</u>	<u>2</u>

4 Share capital

	30.9.15 £	31.3.14 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 Ultimate controlling party

Mr G A Longhurst, the director, holds the shares in Wessex Heartbeat Limited in trust on behalf of Wessex Cardiac Trust, a UK registered charity.

6 Related party transactions

Mr G A Longhurst, the director, is also a trustee of Wessex Cardiac Trust.