

Registration number 3386118

Schaeffer Health Care Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2009



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Chartered Accountants
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Schaeffer Health Care Limited
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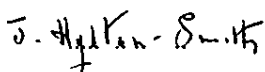
Schaeffer Health Care Limited
Abbreviated Balance Sheet as at 30 June 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	3	565	739
Current assets			
Stocks		600	530
Debtors		342	984
Cash at bank and in hand		406	222
		<u>1,348</u>	<u>1,736</u>
Creditors: Amounts falling due within one year		<u>(4,221)</u>	<u>(4,750)</u>
Net current liabilities		<u>(2,873)</u>	<u>(3,014)</u>
Net liabilities		<u>(2,308)</u>	<u>(2,275)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss reserve		<u>(2,310)</u>	<u>(2,277)</u>
Shareholders' deficit		<u>(2,308)</u>	<u>(2,275)</u>

For the financial year ended 30 June 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 23 03 2010


Mr James Hylton-Smith
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Schaeffer Health Care Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures, fittings and equipment 20% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Fixed assets

	Tangible assets £
Cost	
As at 1 July 2008	3,729
Additions	118
As at 30 June 2009	<u>3,847</u>
Depreciation	
As at 1 July 2008	2,990
Charge for the year	292
As at 30 June 2009	<u>3,282</u>
Net book value	
As at 30 June 2009	<u>565</u>
As at 30 June 2008	<u>739</u>

Schaeffer Health Care Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2009

continued

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
2 Ordinary shares shares of £1 each	<u>2</u>	<u>2</u>