

**HEALTH FOR DEVELOPMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

HEALTH FOR DEVELOPMENT LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2017

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HEALTH FOR DEVELOPMENT LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 05327559

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		972		-
			<u>972</u>		<u>-</u>
CURRENT ASSETS					
Debtors	6	30,000		-	
Cash at bank and in hand		<u>137,412</u>		<u>163,948</u>	
		167,412		163,948	
Creditors: Amounts Falling Due Within One Year	7	<u>(55,173)</u>		<u>(57,571)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>112,239</u>		<u>106,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,211</u>		<u>106,377</u>
NET ASSETS			<u>113,211</u>		<u>106,377</u>
CAPITAL AND RESERVES					
Called up share capital	8		2,000		2,000
Profit and loss account			<u>111,211</u>		<u>104,377</u>
SHAREHOLDERS' FUNDS			<u>113,211</u>		<u>106,377</u>

HEALTH FOR DEVELOPMENT LIMITED
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs CHRISTINE THAYER

31st October 2017

The notes on pages 4 to 5 form part of these financial statements.

HEALTH FOR DEVELOPMENT LIMITED
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	2,000	71,162	73,162
Profit for the year and total comprehensive income	-	33,215	33,215
As at 31 January 2016 and 1 February 2016	2,000	104,377	106,377
Profit for the year and total comprehensive income	-	19,854	19,854
Dividends paid	-	(13,020)	(13,020)
As at 31 January 2017	2,000	111,211	113,211

HEALTH FOR DEVELOPMENT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2016	6,549
Additions	1,297
As at 31 January 2017	<u>7,846</u>
Depreciation	
As at 1 February 2016	6,549
Provided during the period	325
As at 31 January 2017	<u>6,874</u>
Net Book Value	
As at 31 January 2017	<u>972</u>
As at 1 February 2016	<u>-</u>

HEALTH FOR DEVELOPMENT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	30,000	-
	<u>30,000</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,272	-
Corporation tax	4,720	8,560
Director's loan account	47,181	49,011
	<u>55,173</u>	<u>57,571</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2000	2,000	2,000
			<u>2,000</u>	<u>2,000</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	13,020	-
	<u>13,020</u>	<u>-</u>

A Final dividend was paid in the year (2016 Nil) equivalent to £ 6.51 per ordinary share

11. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Christine Thayer by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

HEALTH FOR DEVELOPMENT LIMITED Registered number 05327559 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 GREENWAY, FRINTON ON SEA, ESSEX, CO13 9AL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.