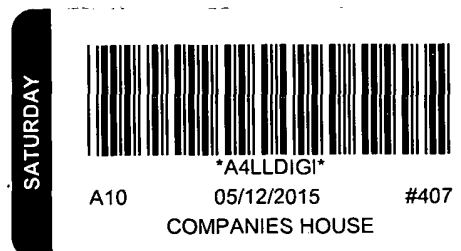


COMPANY REGISTRATION NUMBER 05819620

**HORIZON HEALTH CHOICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**



**COLLETT HULANCE LLP**  
Chartered Certified Accountants  
40 Kimbolton Road  
Bedford  
MK40 2NR

# **HORIZON HEALTH CHOICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# HORIZON HEALTH CHOICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>82,663</u>	<u>31,063</u>
<b>CURRENT ASSETS</b>			
Debtors		854,477	812,546
Cash at bank and in hand		<u>110,458</u>	<u>375,620</u>
		964,935	1,188,166
<b>CREDITORS: Amounts falling due within one year</b>		<u>973,278</u>	<u>449,544</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(8,343)</u>	<u>738,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,320</u>	<u>769,685</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>5,771</u>
		<u>74,320</u>	<u>763,914</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	240	240
Profit and loss account		<u>74,080</u>	<u>763,674</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>74,320</u>	<u>763,914</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# HORIZON HEALTH CHOICES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 1/12/15, and are signed on their behalf by:



.....  
Dr S R Jones

Company Registration Number: 05819620

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **HORIZON HEALTH CHOICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# HORIZON HEALTH CHOICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31 MARCH 2015**

### 1. ACCOUNTING POLICIES *(continued)*

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2014	73,480
Additions	72,569
Disposals	<u>(7,416)</u>
<b>At 31 March 2015</b>	<b><u>138,633</u></b>
<b>DEPRECIATION</b>	
At 1 April 2014	42,417
Charge for year	19,370
On disposals	<u>(5,817)</u>
<b>At 31 March 2015</b>	<b><u>55,970</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2015</b>	<b><u>82,663</u></b>
At 31 March 2014	<u>31,063</u>

### 3. SHARE CAPITAL

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>

# **HORIZON HEALTH CHOICES LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HORIZON HEALTH CHOICES LIMITED**

**YEAR ENDED 31 MARCH 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Horizon Health Choices Limited for the year ended 31 March 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the Board of Directors of Horizon Health Choices Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Horizon Health Choices Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc)

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Horizon Health Choices Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Horizon Health Choices Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Horizon Health Choices Limited. You consider that Horizon Health Choices Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Horizon Health Choices 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 abbreviated accounts.



COLLETT HULANCE LLP  
Chartered Certified Accountants

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2nd December 2015