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Registration number 06360205

Reach Health Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2011

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Reach Health Ltd
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Reach Health Ltd
(Registration number: 06360205)
Abbreviated Balance Sheet at 30 November 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>709</u>	<u>1,351</u>
Current assets			
Debtors		561	3,863
Cash at bank and in hand		<u>1,007</u>	<u>1,557</u>
		1,568	5,420
Creditors Amounts falling due within one year		<u>(1,641)</u>	<u>(2,348)</u>
Net current (liabilities)/assets		<u>(73)</u>	<u>3,072</u>
Net assets		<u>636</u>	<u>4,423</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>635</u>	<u>4,422</u>
Shareholders' funds		<u>636</u>	<u>4,423</u>

Reach Health Ltd
(Registration number: 06360205)
Abbreviated Balance Sheet at 30 November 2011

..... continued

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 30 November 2011

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

Approved by the director on 11/06/12


Mr D J R Lawrence
Director

Reach Health Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

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

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Asset class	Amortisation method and rate
Goodwill	33% straight line

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

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% reducing balance and 33% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Reach Health Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2010	2,000	2,148	4,148
At 30 November 2011	2,000	2,148	4,148
Depreciation			
At 1 December 2010	2,000	797	2,797
Charge for the year	-	642	642
At 30 November 2011	2,000	1,439	3,439
Net book value			
At 30 November 2011	-	709	709
At 30 November 2010	-	1,351	1,351

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
Mr D J R Lawrence				
Interest free loan	-	-	1,446	1,446