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Registration number 06360205

# Reach Health Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2010

Winter Rule LLP  
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**Reach Health Ltd**  
**Contents**

Abbreviated Balance Sheet .....	1 to 2
Notes to the Abbreviated Accounts .....	3 to 4

**Reach Health Ltd**  
**(Registration number: 06360205)**  
**Abbreviated Balance Sheet at 30 November 2010**

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Intangible fixed assets	2	-	666
Tangible fixed assets	2	1,351	184
		<u>1,351</u>	<u>850</u>
<b>Current assets</b>			
Debtors		3,863	2,503
Cash at bank and in hand		1,557	904
		5,420	3,407
Creditors Amounts falling due within one year		<u>(2,348)</u>	<u>(7,196)</u>
Net current assets/(liabilities)		<u>3,072</u>	<u>(3,789)</u>
Net assets/(liabilities)		<u>4,423</u>	<u>(2,939)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		4,422	(2,940)
Shareholders' funds/(deficit)		<u>4,423</u>	<u>(2,939)</u>

**Reach Health Ltd**  
**(Registration number: 06360205)**  
**Abbreviated Balance Sheet at 30 November 2010**

**..... continued**

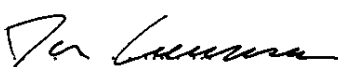
For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 2008)

Approved by the director on 25/04/11

  
Mr D J R Lawrence  
Director

## **Reach Health Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 November 2010**

#### **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

##### **Amortisation**

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

<b>Asset class</b>	<b>Amortisation method and rate</b>
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

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 2010

..... continued

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2009	2,000	328	2,328
Additions	-	1,820	1,820
At 30 November 2010	2,000	2,148	4,148
<b>Amortisation</b>			
At 1 December 2009	1,334	144	1,478
Charge for the year	666	653	1,319
At 30 November 2010	2,000	797	2,797
<b>Net book value</b>			
At 30 November 2010	-	1,351	1,351
At 30 November 2009	666	184	850

### 3 Share capital

#### Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

### 4 Related party transactions

#### Director's advances and credits

	2010 Advance/ Credit £	2010 Repaid £	2009 Advance/ Credit £	2009 Repaid £
<b>Mr D J R Lawrence</b>				
Interest free loan	1,446	-	-	-