

Company Registration No. 6474303 (England and Wales)

**OHC HOLDINGS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2009**

TUESDAY



PC1  
02/02/2010  
COMPANIES HOUSE

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# **OHC HOLDINGS LIMITED**

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# **OHC HOLDINGS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE PERIOD ENDED 31 MARCH 2009***

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The director presents his report and financial statements for the period ended 31 March 2009.

### **Principal activities**

The company was formed on 16th January 2008. The principal activity of the company was that of developing an online service programme for the health and wellbeing industry.

### **Director**

The following director has held office since 16 January 2008:

Robert Lander

### **Statement of director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

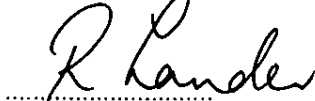
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Robert Lander

**Director**

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# OHC HOLDINGS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 31 MARCH 2009**

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	Notes	Period ended 31 March 2009 £
Cost of sales		(37,971)
Administrative expenses		(11,759)
<b>Operating loss</b>	<b>2</b>	<b>(49,730)</b>
Other interest receivable and similar income	<b>3</b>	225
<b>Loss on ordinary activities before taxation</b>		<b>(49,505)</b>
Tax on loss on ordinary activities	<b>4</b>	-
<b>Loss on ordinary activities after taxation</b>		<b>(49,505)</b>
Extraordinary items	<b>5</b>	(275)
<b>Loss for the period</b>	<b>10</b>	<b>(49,780)</b>

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# OHC HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£
<b>Fixed assets</b>			
Tangible assets	6		6,642
<b>Current assets</b>			
Debtors	7	1,710	
Cash at bank and in hand		53	
		<u>1,763</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(58,085)</u>	
<b>Net current liabilities</b>			<u>(56,322)</u>
<b>Total assets less current liabilities</b>			<u>(49,680)</u>
<b>Capital and reserves</b>			
Called up share capital	9		100
Profit and loss account	10		<u>(49,780)</u>
<b>Shareholders' funds</b>			<u>(49,680)</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on .....

  
Robert Lander  
Director

Company Registration No. 6474303

# OHC HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	10% Reducing balance
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<b>2 Operating loss</b>	<b>2009</b>
	<b>£</b>

Operating loss is stated after charging:

Depreciation of tangible assets	738
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<b>3 Investment income</b>	<b>2009</b>
	<b>£</b>

Bank interest	225
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225

### 4 Taxation

The company has estimated losses of £ 56,147 available for carry forward against future trading profits.

<b>5 Extraordinary items</b>	<b>2009</b>
	<b>£</b>

Formation costs	275
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# OHC HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2009

### 6 Tangible fixed assets

Plant and  
machinery etc

£

#### Cost

At 16 January 2008

-

Additions

7,380

At 31 March 2009

7,380

#### Depreciation

At 16 January 2008

-

Charge for the period

738

At 31 March 2009

738

#### Net book value

At 31 March 2009

6,642

### 7 Debtors

2009

£

Other debtors

1,710

### 8 Creditors: amounts falling due within one year

2009

£

Trade creditors

194

Other creditors

57,891

58,085

# OHC HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE PERIOD ENDED 31 MARCH 2009**

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<b>9</b>	<b>Share capital</b>	<b>2009</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000,000 Ordinary Shares of £1 each	1,000,000
		<u><u>          </u></u>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary Shares of £1 each	100
		<u><u>          </u></u>
<b>10</b>	<b>Statement of movements on profit and loss account</b>	
		<b>Profit and</b>
		<b>loss</b>
		<b>account</b>
		<b>£</b>
	 Loss for the period	 (49,780)
		<u><u>          </u></u>