

HEALTH FIRST SERVICES LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

BHANDARI & CO. (ACCOUNTANTS)
51 LORD STREET
CHEETHAM HILL
MANCHESTER
MANCHESTER
M3 1HE

HEALTH FIRST SERVICES LIMITED
Contents

| | | |
|-----------------------------------|-------------|----------------------|
| Accountants' Report | <div></div> | <u>1</u> |
| Abbreviated Balance Sheet | <div></div> | <u>2</u> |
| Notes to the Abbreviated Accounts | <div></div> | <u>3</u> to <u>4</u> |

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
HEALTH FIRST SERVICES LIMITED
for the Year Ended 31 January 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HEALTH FIRST SERVICES LIMITED for the year ended 31 January 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HEALTH FIRST SERVICES 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 accounts of HEALTH FIRST SERVICES LIMITED and state those matters that we have agreed to state to them as a body to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than HEALTH FIRST SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HEALTH FIRST SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HEALTH FIRST SERVICES LIMITED. You consider that HEALTH FIRST SERVICES 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 accounts of HEALTH FIRST SERVICES 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 accounts.

.....

BHANDARI & CO. (ACCOUNTANTS)
51 LORD STREET
CHEETHAM HILL
MANCHESTER
MANCHESTER
M3 1HE
28 October 2014

HEALTH FIRST SERVICES LIMITED
(Registration number: 06803249)
Abbreviated Balance Sheet at 31 January 2014

| | Note | 2014 £ | 2013 £ |
|---|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 5,080 | 3,689 |
| Current assets | | | |
| Cash at bank and in hand | | 24,688 | 25,257 |
| Creditors: Amounts falling due within one year | | (29,360) | (16,680) |
| Net current (liabilities)/assets | | (4,672) | 8,577 |
| Total assets less current liabilities | | 408 | 12,266 |
| Creditors: Amounts falling due after more than one year | | - | (11,505) |
| Net assets | | 408 | 761 |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 2 | 2 |
| Profit and loss account | | 406 | 759 |
| Shareholders' funds | | 408 | 761 |

For the year ending 31 January 2014 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 .

Approved by the Board on 27 October 2014 and signed on its behalf by:

.....
P K R POTLAPADU
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

HEALTH FIRST SERVICES LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 January 2014
..... continued

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.

Depreciation

No depreciation is provided in the current period

| Asset class | Depreciation method and rate |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 0% |
| Computer equipment | 0% |

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.

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 1 February 2013 | 3,689 | 3,689 |
| Additions | <u>1,391</u> | <u>1,391</u> |
| At 31 January 2014 | 5,080 | 5,080 |
| Depreciation | | |
| At 31 January 2014 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 January 2014 | <u>5,080</u> | <u>5,080</u> |
| At 31 January 2013 | <u>3,689</u> | <u>3,689</u> |

HEALTH FIRST SERVICES LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 January 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|---------------------|-------------|-------------|-------------|-------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 2 | 2 | 2 | 2 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Page 4

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.