

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Active Health Consultants Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Active Health Consultants Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

R Marshall
Ms S Swift-Smith

SECRETARY:

Ms S Swift-Smith

REGISTERED OFFICE:

17 Charles Street
Bath
BA1 1HX

REGISTERED NUMBER:

06879383 (England and Wales)

ACCOUNTANTS:

MICHAEL B BENNETT LIMITED
Cullips House
4 Nesbitts Alley
Barnet
Hertfordshire
EN5 5XG

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		31,500		33,750
Tangible assets	3		<u>6,308</u>		<u>7,994</u>
			37,808		41,744
CURRENT ASSETS					
Debtors		8,320		9,280	
Cash at bank		<u>60,549</u>		<u>11,692</u>	
		68,869		20,972	
CREDITORS					
Amounts falling due within one year		<u>73,491</u>		<u>60,759</u>	
NET CURRENT LIABILITIES			<u>(4,622)</u>		<u>(39,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,186</u>		<u>1,957</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>33,076</u>		<u>1,847</u>
SHAREHOLDERS' FUNDS			<u>33,186</u>		<u>1,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2016 and were signed on its behalf by:

R Marshall - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>45,000</u>
AMORTISATION	
At 1 May 2014	11,250
Amortisation for year	<u>2,250</u>
At 30 April 2015	<u>13,500</u>
NET BOOK VALUE	
At 30 April 2015	<u>31,500</u>
At 30 April 2014	<u>33,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	18,490
Additions	417
At 30 April 2015	<u>18,907</u>
DEPRECIATION	
At 1 May 2014	10,496
Charge for year	2,103
At 30 April 2015	<u>12,599</u>
NET BOOK VALUE	
At 30 April 2015	<u>6,308</u>
At 30 April 2014	<u>7,994</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	10	10
			<u>110</u>	<u>110</u>

Active Health Consultants Limited

Report of the Accountants to the Directors of
Active Health Consultants Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MICHAEL B BENNETT LIMITED
Cullips House
4 Nesbitts Alley
Barnet
Hertfordshire
EN5 5XG

Date:

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.