

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Active Health Consultants Limited

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for the Year Ended 30 April 2014

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Active Health Consultants Limited

Company Information  
for the Year Ended 30 April 2014

**DIRECTORS:**

R Marshall  
Ms S Swift-Smith

**SECRETARY:**

Ms S Swift-Smith

**REGISTERED OFFICE:**

17b 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 2014

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		33,750		36,000
Tangible assets	3		<u>7,994</u>		<u>9,201</u>
			41,744		45,201
<b>CURRENT ASSETS</b>					
Debtors		9,280		7,902	
Cash at bank		<u>11,692</u>		<u>37,876</u>	
		20,972		45,778	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,759</u>		<u>90,793</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(39,787)</u>		<u>(45,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,957</u>		<u>186</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		110		110
Profit and loss account			<u>1,847</u>		<u>76</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,957</u>		<u>186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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
- (b) 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 29 January 2015 and were signed on its behalf by:

R Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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 £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 May 2013	9,000
Amortisation for year	<u>2,250</u>
At 30 April 2014	<u>11,250</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>33,750</u>
At 30 April 2013	<u>36,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	17,033
Additions	<u>1,457</u>
At 30 April 2014	<u>18,490</u>
<b>DEPRECIATION</b>	
At 1 May 2013	7,832
Charge for year	<u>2,664</u>
At 30 April 2014	<u>10,496</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>7,994</u>
At 30 April 2013	<u>9,201</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<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 2014 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.