

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Health Zone Supplements Limited

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20/06/2015

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COMPANIES HOUSE

Health Zone Supplements Limited

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for the Year Ended 31 March 2015

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Health Zone Supplements Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

G E Jones

REGISTERED OFFICE:

32 Bendee Avenue
Little Neston
Cheshire
CH64 9QY

REGISTERED NUMBER:

07475609 (England and Wales)

ACCOUNTANTS:

Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Health Zone Supplements Limited (Registered number: 07475609)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		5,750		6,750
CURRENT ASSETS					
Stocks		1,000		2,500	
Debtors		4,530		2,000	
Cash at bank and in hand		1,346		2,877	
		<u>6,876</u>		<u>7,377</u>	
CREDITORS					
Amounts falling due within one year		<u>11,138</u>		<u>14,965</u>	
NET CURRENT LIABILITIES			<u>(4,262)</u>		<u>(7,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,488</u>		<u>(838)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,487</u>		<u>(839)</u>
SHAREHOLDERS' FUNDS			<u>1,488</u>		<u>(838)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18/06/15 and were signed by:



.....
G E Jones - Director

The notes form part of these abbreviated accounts

Health Zone Supplements Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 0, is being amortised evenly over its estimated useful life of nil years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	10,000
AMORTISATION	
At 1 April 2014	3,250
Amortisation for year	1,000
At 31 March 2015	4,250
NET BOOK VALUE	
At 31 March 2015	5,750
At 31 March 2014	6,750

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary Shares	1	1	1