

MP HEALTH PROJECTS LIMITED

DIRECTORS REPORT & FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28th FEBRUARY 2013

Company No. 07938076

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MP HEALTH PROJECTS LIMITED

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MP HEALTH PROJECTS LIMITED

Company Information

Director: Martin John Peat

Company No.: 07938076

Registered Office: 25 Ardington Road
Northampton
Northamptonshire
England
NN1 5LP

MP HEALTH PROJECTS LIMITED

Directors Report for the period ended 28th February 2013

The director presents his report and abbreviated accounts for the period ended 28th February 2013

The company's principal activity is to provide specialist management consultancy activities and is registered under SIC 70229 - Management Consultancy Activities other than Financial Management

The company was incorporated on 6th February 2012 and has an accounting reference date of 29th February



Martin John Peat
Director

09 December 2013

MP HEALTH PROJECTS LIMITED

Balance Sheet as at 28th February 2013

	Notes	2013 £	2013 £
Current Assets			
- Cash at Bank		1,448	
- Trade Debtors		<u>35,213</u>	
		36,661	
Current Liabilities			
- Creditors, amounts falling due within one year		<u>(34,694)</u>	
Net Current Assets			1,967
- Creditors, amounts falling due after more than one year			<u>-</u>
Net Assets			<u>1,967</u>
Capital & Reserves			
- Share Capital	2		1,000
- Retained Reserves			<u>967</u>
Shareholders Funds	3		<u>1,967</u>

For the period ended 28 February 2013, the Company was entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.



Martin John Peat

Director

09 December 2013.

MP HEALTH PROJECTS LIMITED

Notes to the Financial Statements

1. Accounting Policies

a. Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention

2. Share Capital

	28 February 2013 £
Allotted, called-up and fully paid Ordinary Shares of £1 each	<u>1,000</u>

3. Reconciliation of Movement in Shareholders Funds

	28 February 2013 £
Opening Retained Reserves	-
Retained Profit for the period	<u>967</u>
Closing Retained Reserves	<u>967</u>
 Ordinary Share Capital	 <u>1,000</u>
 Closing Shareholders Funds	 <u><u>1,967</u></u>