

**Registration number 08263914**

**Hesketh Work & Health Limited**

**Abbreviated accounts**

**for the year ended 31 March 2013**

FRIDAY



\*A2NMB1XN\*

A82

20/12/2013

#402

COMPANIES HOUSE

# **Hesketh Work & Health Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Hesketh Work & Health Limited**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of Hesketh Work & Health Limited  
for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hesketh Work & Health Limited for the year ended 31 March 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations)

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hesketh Work & Health Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company 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 Hesketh Work & Health Limited. You consider that Hesketh Work & Health Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Forshaw Accountants Limited**  
**Chartered Accountants**  
**Railex Business Centre**  
**Crossens Way**  
**Marine Drive**  
**Southport**  
**PR9 9LY**

**11 December 2013**

**Hesketh Work & Health Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets	2		793
<b>Current assets</b>			
Debtors		20,809	
		<u>20,809</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,439)</u>	
<b>Net current assets</b>			<u>14,370</u>
<b>Total assets less current liabilities</b>			<u>15,163</u>
<b>Net assets</b>			<u><u>15,163</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>15,162</u>
<b>Shareholders' funds</b>			<u><u>15,163</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Hesketh Work & Health Limited**

**Abbreviated balance sheet (continued)**

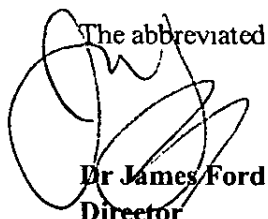
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 11 December 2013 and signed on its behalf by



**Dr James Ford**  
**Director**

**Registration number 08263914**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Hesketh Work & Health Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer	
Equipment	- 33 33% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# Hesketh Work & Health Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2013

. continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
Additions	900
At 31 March 2013	<u>900</u>
<b>Depreciation</b>	
Charge for year	107
At 31 March 2013	<u>107</u>
<b>Net book value</b>	
At 31 March 2013	<u><u>793</u></u>
3. Share capital	2013 £
<b>Allotted, called up and fully paid</b>	
1 Ordinary A shares of £1 each	<u><u>1</u></u>
<b>Equity Shares</b>	
1 Ordinary A shares of £1 each	<u><u>1</u></u>
On 23 October 2012 the company allotted 1 ordinary A share of £1 at par value	