

Registered number
08692328

Breakwell Healthcare Consultancy Ltd

Unaudited Abbreviated Accounts

30 September 2015

Breakwell Healthcare Consultancy Ltd**Registered number:** 08692328**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,029	1,866
Current assets			
Debtors		530,272	43,270
Cash at bank and in hand		244,896	32,442
		<u>775,168</u>	<u>75,712</u>
Creditors: amounts falling due within one year		<u>(755,184)</u>	<u>(75,097)</u>
Net current assets		19,984	615
Net assets		<u>23,013</u>	<u>2,481</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,913	2,381
Shareholder's funds		<u>23,013</u>	<u>2,481</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Nigel Breakwell

Director

Approved by the board on 5 July 2016

Breakwell Healthcare Consultancy Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 October 2014	2,487
Additions	2,173
At 30 September 2015	<u>4,660</u>

Depreciation

At 1 October 2014	621
Charge for the year	1,010
At 30 September 2015	<u>1,631</u>

Net book value

At 30 September 2015	<u>3,029</u>
At 30 September 2014	<u>1,866</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	100	-	

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