

Company Registration No. 08929945 (England and Wales)

**SHIRE HEALTH LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# SHIRE HEALTH LTD

## COMPANY INFORMATION

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<b>Directors</b>	Dr J Rees Dr B Patel Mrs L Frall
<b>Company number</b>	08929945
<b>Registered office</b>	17 - 18 Leach Road Chard Business Park Chard Somerset TA20 1FA
<b>Accountants</b>	Lentells Limited 17 - 18 Leach Road Chard Business Park Chard Somerset TA20 1FA

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# SHIRE HEALTH LTD

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# **SHIRE HEALTH LTD**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2016***

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The directors present their report and financial statements for the year ended 31 March 2016.

The company was incorporated on 10 March 2014 and commenced trading on 1 October 2015.

### **Principal activities**

The principal activity of the company continued to be that of medical consultancy.

### **Directors**

The following directors have held office since 1 April 2015:

Dr J Rees

Dr B Patel

Mrs L Frall

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L Frall

**Director**

19 September 2016

## **SHIRE HEALTH LTD**

### **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHIRE HEALTH LTD FOR THE YEAR ENDED 31 MARCH 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shire Health Ltd for the year ended 31 March 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Shire Health Ltd, as a body, in accordance with the terms of our engagement letter dated 27 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Shire Health Ltd and state those matters that we have agreed to state to the Board of Directors of Shire Health Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shire Health Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Shire Health Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shire Health Ltd. You consider that Shire Health Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Shire Health Ltd. 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 statutory financial statements.

**Lentells Limited**

29 September 2016

**Chartered Certified Accountants**

17 - 18 Leach Road  
Chard Business Park  
Chard  
Somerset  
TA20 1FA

## SHIRE HEALTH LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2016*

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		2016 £	2015 £
	Notes		
Turnover		56,103	-
Administrative expenses		(25,681)	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	30,422	-
Tax on profit on ordinary activities	3	(5,743)	-
		<hr/>	<hr/>
Profit for the year	9	24,679	-
		<hr/>	<hr/>

# SHIRE HEALTH LTD

## BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	5		1,770		-
<b>Current assets</b>					
Debtors	6	9,359		3	
Cash at bank and in hand		8,753		-	
		<u>18,112</u>		<u>3</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(10,200)</u>		<u>-</u>	
<b>Net current assets</b>			7,912		3
<b>Total assets less current liabilities</b>			<u>9,682</u>		<u>3</u>
<b>Capital and reserves</b>					
Called up share capital	8		3		3
Profit and loss account	9		9,679		-
<b>Shareholders' funds</b>			<u>9,682</u>		<u>3</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 19 September 2016

Dr J Rees  
**Director**

Dr B Patel  
**Director**

Mrs L Frall  
**Director**

**Company Registration No. 08929945**

# SHIRE HEALTH LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.3% straight line

<b>2 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	885	-
	<u>          </u>	<u>          </u>
 <b>3 Taxation</b>	 <b>2016</b>	 <b>2015</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	5,743	-
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<b>5,743</b>	<b>-</b>
	<u>          </u>	<u>          </u>
 <b>4 Dividends</b>	 <b>2016</b>	 <b>2015</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid	15,000	-
	<u>          </u>	<u>          </u>



# SHIRE HEALTH LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 5 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2015	-
Additions	2,655
	<hr/>
At 31 March 2016	2,655
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	885
	<hr/>
At 31 March 2016	885
	<hr/>
<b>Net book value</b>	
At 31 March 2016	1,770
	<hr/> <hr/>

### 6 Debtors

	2016 £	2015 £
Trade debtors	9,356	-
Other debtors	3	3
	<hr/>	<hr/>
	9,359	3
	<hr/> <hr/>	<hr/> <hr/>

### 7 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	257	-
Taxation and social security	5,743	-
Other creditors	4,200	-
	<hr/>	<hr/>
	10,200	-
	<hr/> <hr/>	<hr/> <hr/>

### 8 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
3 Ordinary of £1 each	3	3
	<hr/> <hr/>	<hr/> <hr/>

## SHIRE HEALTH LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

#### 9 Statement of movements on profit and loss account

	Profit and loss account £
Profit for the year	24,679
Dividends paid	(15,000)
	<hr/>
Balance at 31 March 2016	9,679
	<hr/> <hr/>

#### 10 Control

The company is under the control of the directors by virtue of them holding 100% of the issued share capital in the company.

#### 11 Related party relationships and transactions

The following directors were paid dividends during the year as outlined in the table below:

	2016 £	2015 £
Dr B Patel	5,000	-
Dr J Rees	5,000	-
Mrs L Frall	5,000	-
	<hr/>	<hr/>
	15,000	-
	<hr/> <hr/>	<hr/> <hr/>

As at 31 March 2016 the company owed the directors £3,000 in the form of a directors loan account.

These loans are interest free and repayable on demand.

**SHIRE HEALTH LTD**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

## SHIRE HEALTH LTD

### DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2016*

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		2016		2015
	£	£	£	£
<b>Turnover</b>				
Sales - GP Care		36,213		-
Sales - North Somerset CCG		19,890		-
		<hr/>		<hr/>
		56,103		-
 <b>Administrative expenses</b>		 (25,681)		 -
		<hr/>		<hr/>
<b>Operating profit</b>		<b>30,422</b>		<b>-</b>
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## SHIRE HEALTH LTD

### SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 MARCH 2016*

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	2016	2015
	£	£
<b>Administrative expenses</b>		
Subcontractors	14,425	-
Staff training	54	-
Insurance	3,513	-
Marketing	354	-
Telephone and internet	1,715	-
Computer running costs	449	-
Travelling and subsistence expenses	1,098	-
Legal and prof fees	135	-
Accountancy	1,710	-
Bank charges	(12)	-
DBS checks	715	-
Sundry expenses	640	-
Depreciation on computer equipment	885	-
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	25,681	-
	<hr/>	<hr/>

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