

REGISTERED NUMBER: 08945412 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 18 March 2014 to 31 March 2015
for
Shefford Health Limited

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Sheffield Health Limited

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for the Period 18 March 2014 to 31 March 2015

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Sheffield Health Limited

Company Information
for the Period 18 March 2014 to 31 March 2015

DIRECTORS:

Dr M Baxter
Dr R Boodhun
Dr S R Cakebread
C P Daly
Dr S Griffith
M A Hedley
Dr S Moffitt
Dr S Narayanan
Dr S A Sekaran

REGISTERED OFFICE:

10-12 Barnes High Street
London

REGISTERED NUMBER:

08945412 (England and Wales)

ACCOUNTANTS:

Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

Sheffield Health Limited (Registered number: 08945412)

Abbreviated Balance Sheet
31 March 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	38,166
CURRENT ASSETS		
Stocks		58,022
Debtors		311,945
Cash at bank and in hand		6,977
		<u>376,944</u>
CREDITORS		
Amounts falling due within one year		<u>(297,924)</u>
NET CURRENT ASSETS		<u>79,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,186
CREDITORS		
Amounts falling due after more than one year		(69,682)
PROVISIONS FOR LIABILITIES		<u>(7,633)</u>
NET ASSETS		<u><u>39,871</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		<u>38,871</u>
SHAREHOLDERS' FUNDS		<u><u>39,871</u></u>

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

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

The directors acknowledge their 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.

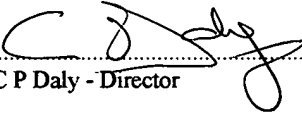
The notes form part of these abbreviated accounts

Shefford Health Limited (Registered number: 08945412)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on12/10/15..... and were signed on its behalf by:


C P Daly - Director

The notes form part of these abbreviated accounts

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 sales of pharmaceutical products, excluding value added tax and net of discounts allowed, recognised when goods are despatched or provided to customers.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged so as to write off the cost less residual value of each asset over its useful life at the following annual rates:

Furniture, fixtures & fittings	10% straight line
Office equipment	20% straight line

Stocks

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

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	42,256
At 31 March 2015	42,256
DEPRECIATION	
Charge for period	4,090
At 31 March 2015	4,090
NET BOOK VALUE	
At 31 March 2015	38,166

Sheffield Health Limited

Notes to the Abbreviated Accounts - continued
for the Period 18 March 2014 to 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
450	Doctor	£1	450
550	Rushport	£1	550
			<hr/>
			1,000
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

450 Doctor shares of £1 each
550 Rushport shares of £1 each

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Shefford Health Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shefford Health Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Shefford Health Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shefford Health Limited and state those matters that we have agreed to state to the Board of Directors of Shefford Health Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shefford Health Limited 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 Shefford Health Limited. You consider that Shefford Health Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Shefford Health Limited. 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.



Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

Date: 19th October 2015