

ACCELERUS HEALTH LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2015

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ACCELERUS HEALTH LIMITED

CONTENTS

	Page
Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6



ACCELERUS HEALTH LIMITED

COMPANY INFORMATION

Director S Benger (appointed 30 April 2014)

Registered number 09019326

Registered office Percy Westhead & Company
1 Booth Street
Manchester
M2 4AD



ACCELERUS HEALTH LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2015**

The director presents his annual report and the unaudited financial statements of Accelerus Health Limited (the "company") for the period 30 April 2014 to 31 March 2015.

The company was incorporated on 30 April 2014 and commenced trading on 1 December 2014.

Principal activities

The principal activity of the company in the period under review was that of the provision of business leadership support and consultancy services.

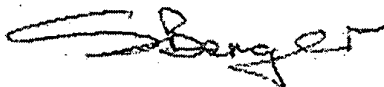
Director

The director who served during the period and up to the date of signing the financial statements, was:

S Bengier (appointed 30 April 2014)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

On behalf of the Board:



S Bengier
Director

Date: 15 12 2015

ACCELERUS HEALTH LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

		11 months ended 31 March 2015 £
	Note	
TURNOVER	1	235,068
Cost of sales		(186,870)
GROSS PROFIT		48,198
Administrative expenses		(482)
OPERATING PROFIT		47,716
Interest payable and similar charges		(47)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		47,669
Tax on profit on ordinary activities	2	(9,534)
PROFIT FOR THE FINANCIAL PERIOD	6	38,135

All amounts relate to continuing operations.

There were no recognised gains and losses in 2015 other than those included in the Profit and Loss Account above and therefore no separate Statement of Total Recognised Gains and Losses has been presented.

There are no material differences between the profit on ordinary activities before taxation and the retained profit for the financial period stated above and their historical cost equivalents.

The notes on pages 5 to 6 form part of these financial statements.

ACCELERUS HEALTH LIMITED
REGISTERED NUMBER: 08019326

BALANCE SHEET
AS AT 31 MARCH 2015

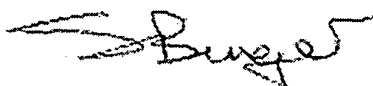
	Note	£	2015 £
CURRENT ASSETS			
Debtors	3	90,784	
Cash at bank and in hand		75,159	
		<u>165,943</u>	
CREDITORS: amounts falling due within one year	4	<u>(129,807)</u>	
NET CURRENT ASSETS			<u>36,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,136</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account	6		<u>36,135</u>
TOTAL SHAREHOLDERS' FUNDS			<u>36,136</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 3 to 6 were approved and authorised for issue by the board and were signed on its behalf on 15 12 2015 by:



S Bengert
Director

The notes on pages 5 to 6 form part of these financial statements.

ACCELERUS HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2008 and Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies, which have been applied consistently throughout the year, are set out below.

1.2 Cash flow statement

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

	11 months ended 31 March 2015 £
UK corporation tax charge on profit for the period	9,534

3. DEBTORS

	2015 £
Trade debtors	90,000
Prepayments and accrued income	784
	90,784

4. CREDITORS: Amounts falling due within one year

	2015 £
Trade creditors	108,812
Corporation tax	9,534
Other taxation and social security	11,443
Directors loan account	18
	129,807

ACCELERUS HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015**

5. CALLED UP SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1
	<u>1</u>
A £1 share was authenticated and paid on the incorporation document dated 30 April 2014.	

6. PROFIT AND LOSS ACCOUNT

	Profit and loss account £
Profit for the period	38,135
Dividends (note 7)	(2,000)
	<u>36,135</u>
At 31 March 2015	<u>36,135</u>

7. DIVIDENDS

	11 months ended 31 March 2015 £
Equity dividends paid equivalent to £2,000 per £1 ordinary share	2,000
	<u>2,000</u>

8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The controlling party is S Benger.

