

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**  
**FOR**  
**ABERNESS HEALTH LIMITED**

WEDNESDAY



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**ABERNESS HEALTH LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2008**

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**ABERNESS HEALTH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2008**

**DIRECTOR:**

Ms B Paterson

**SECRETARY:**

R S M Ross

**REGISTERED OFFICE:**

Henderson Loggie Sinclair Wood  
90 Mitchell Street  
Glasgow  
G1 3NQ

**REGISTERED NUMBER:**

SC291109 (Scotland)

**ACCOUNTANTS:**

Henderson Loggie  
90 Mitchell Street  
Glasgow  
G1 3NQ

**ABERNESS HEALTH LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,326	9,496
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		6,250	6,250
Cash at bank		3,545	661
		<u>9,795</u>	<u>6,911</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,594</u>	<u>52,860</u>
<b>NET CURRENT LIABILITIES</b>		<u>(42,799)</u>	<u>(45,949)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(34,473)</u>	<u>(36,453)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(34,474)</u>	<u>(36,454)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(34,473)</u>	<u>(36,453)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

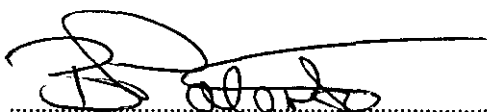
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 17.04.09 and were signed by:

  
 Ms B Paterson - Director

# **ABERNESS HEALTH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. At 30 June 2008 the company's current liabilities exceeded its current assets by £42,799. The company is thus dependent on the continuing financial support of its creditors. The Director is confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from withdrawal of financial support.

#### **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 January 2007).

#### **Turnover**

Turnover represents net invoiced sales of goods.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on a reducing balance basis

Computer equipment                      - 33% on a straight line basis

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2007	9,936
Additions	379
	<hr/>
At 30 June 2008	10,315
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2007	440
Charge for year	1,549
	<hr/>
At 30 June 2008	1,989
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2008	8,326
	<hr/>
At 30 June 2007	9,496
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# **ABERNESS HEALTH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2008**

### **3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
99,990	Ordinary	£1	99,990	99,990
10	Ordinary A - J	£1	10	10
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>