

Abbreviated Unaudited Accounts
for the Period 18 March 2014 to 31 March 2015
for
THE CORE COLLECTIVE HEALTH LIMITED

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for the Period 18 March 2014 to 31 March 2015**

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THE CORE COLLECTIVE HEALTH LIMITED

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

DIRECTORS:

N De Savary
J De Savary

REGISTERED OFFICE:

Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

REGISTERED NUMBER:

08944434 (England and Wales)

ACCOUNTANTS:

Joshua Leigh & Co Limited
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

Abbreviated Balance Sheet
31 March 2015

	Notes	£
FIXED ASSETS		
Intangible assets	2	1,272
Tangible assets	3	<u>1,141,222</u>
		<u>1,142,494</u>
CURRENT ASSETS		
Debtors	4	549,734
Cash at bank		<u>70,567</u>
		<u>620,301</u>
CREDITORS		
Amounts falling due within one year		<u>(59,378)</u>
NET CURRENT ASSETS		<u>560,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,703,417
CREDITORS		
Amounts falling due after more than one year		<u>(2,078,158)</u>
NET LIABILITIES		<u>(374,741)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and loss account		<u>(374,841)</u>
SHAREHOLDERS' FUNDS		<u>(374,741)</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 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.
- (b)

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 on 18 November 2015 and were signed on its behalf by:

J De Savary - Director

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

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).

Tangible fixed assets

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

Land and buildings	- Over the term of the lease
Plant and machinery etc	- 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,590
At 31 March 2015	1,590
AMORTISATION	
Amortisation for period	318
At 31 March 2015	318
NET BOOK VALUE	
At 31 March 2015	1,272

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,255,288
At 31 March 2015	1,255,288
DEPRECIATION	
Charge for period	114,066
At 31 March 2015	114,066
NET BOOK VALUE	
At 31 March 2015	1,141,222

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 360,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

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