

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

THE CORE COLLECTIVE HEALTH LIMITED

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for the Year Ended 31 March 2016**

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THE CORE COLLECTIVE HEALTH LIMITED

**Company Information
for the Year Ended 31 March 2016**

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	4,294	1,272
Tangible assets	3	<u>1,678,123</u>	<u>1,141,222</u>
		<u>1,682,417</u>	<u>1,142,494</u>
CURRENT ASSETS			
Stocks		1,402	-
Debtors	4	437,680	549,734
Cash at bank		<u>8,090</u>	<u>70,567</u>
		447,172	620,301
CREDITORS			
Amounts falling due within one year		<u>(107,555)</u>	<u>(59,378)</u>
NET CURRENT ASSETS		<u>339,617</u>	<u>560,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,022,034</u>	<u>1,703,417</u>
CREDITORS			
Amounts falling due after more than one year		<u>(3,162,658)</u>	<u>(2,078,158)</u>
NET LIABILITIES		<u>(1,140,624)</u>	<u>(374,741)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(1,140,724)</u>	<u>(374,841)</u>
SHAREHOLDERS' FUNDS		<u>(1,140,624)</u>	<u>(374,741)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 2 December 2016 and were signed on its behalf by:

J de Savary - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Stocks

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

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	
At 1 April 2015	1,590
Additions	4,175
At 31 March 2016	<u>5,765</u>
AMORTISATION	
At 1 April 2015	318
Amortisation for year	1,153
At 31 March 2016	<u>1,471</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,294</u>
At 31 March 2015	<u>1,272</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,255,288
Additions	718,869
At 31 March 2016	<u>1,974,157</u>
DEPRECIATION	
At 1 April 2015	114,066
Charge for year	181,968
At 31 March 2016	<u>296,034</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,678,123</u>
At 31 March 2015	<u>1,141,222</u>

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 (2015 - £ 360,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.