

Registered number

06616307

08000 Health Limited

Report and Accounts

31 May 2013

**08000 Health Limited**  
**Report and accounts**  
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**08000 Health Limited**  
**Company Information**

**Directors**

Dr D M Dorsett

Ms L F Pacquette

**Secretary**

MS L F Pacquette

**Accountants**

Steven R Francis & Co Limited

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

**Bankers**

Barclays Bank plc

**Registered office**

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

**Registered number**

06616307

**08000 Health Limited**

**Registered number:**

**06616307**

**Directors' Report**

The directors present their report and accounts for the year ended 31 May 2013.

**Principal activities**

The company's principal activity during the year continued to be the provision of forensic medical services.

**Directors**

The following persons served as directors during the year:

Dr D M Dorsett

Ms L F Pacquette

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 December 2013 and signed on its behalf.

Dr D M Dorsett

Director

## **08000 Health Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of 08000 Health Limited for the year ended 31 May 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 08000 Health Limited for the year ended 31 May 2013 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 08000 Health Limited, as a body, in accordance with the terms of our engagement letter dated 8 December 2009. Our work has been undertaken solely to prepare for your approval the accounts of 08000 Health Limited and state those matters that we have agreed to state to the Board of Directors of 08000 Health Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 08000 Health Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 08000 Health Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 08000 Health Limited. You consider that 08000 Health Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 08000 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 accounts.

Steven R Francis & Co Limited  
Chartered Certified Accountants  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

19 December 2013

**08000 Health Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2013**

|  | <b>Notes</b> | <b>2013</b><br><b>£</b> | <b>2012</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| Turnover   |              | 27,371                  | 28,770                  |
| Administrative expenses                              |              | (4,261)                 | (4,903)                 |
| <b>Operating profit</b>                              | 2            | <u>23,110</u>           | <u>23,867</u>           |
| <b>Profit on ordinary activities before taxation</b> |              | <u>23,110</u>           | <u>23,867</u>           |
| Tax on profit on ordinary activities                 | 3            | (4,622)                 | (4,774)                 |
| <b>Profit for the financial year</b>                 |              | <u>18,488</u>           | <u>19,093</u>           |

**08000 Health Limited**  
**Balance Sheet**  
**as at 31 May 2013**

|   | Notes | 2013<br>£ | 2012<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 4     | 495       | 288       |
| <b>Current assets</b>                                 |       |           |           |
| Debtors   | 5     | 5,142     | 4,980     |
| Cash at bank and in hand                              |       | 4,096     | 3,222     |
|   |       | 9,238     | 8,202     |
| <b>Creditors: amounts falling due within one year</b> |       |           |           |
|   | 6     | (5,781)   | (6,067)   |
| <b>Net current assets</b>                             |       | 3,457     | 2,135     |
| <b>Total assets less current liabilities</b>          |       | 3,952     | 2,423     |
| <b>Provisions for liabilities</b>                     | 7     | (108)     | (67)      |
| <b>Net assets</b>                                     |       | 3,844     | 2,356     |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 8     | 2         | 2         |
| Profit and loss account                               | 9     | 3,842     | 2,354     |
| <b>Shareholders' funds</b>                            |       | 3,844     | 2,356     |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr D M Dorsett

Director

Approved by the board on 19 December 2013







|   |                      |                    |                 |               |
|---|----------------------|--------------------|-----------------|---------------|
| At 31 May 2013  |                      |                    | <u>1,643</u>    |               |
| <b>Depreciation</b>                                     |                      |                    |                 |               |
| At 1 June 2012  |                      |                    | 861             |               |
| Charge for the year                                     |                      |                    | 287             |               |
| At 31 May 2013  |                      |                    | <u>1,148</u>    |               |
| <b>Net book value</b>                                   |                      |                    |                 |               |
| At 31 May 2013  |                      |                    | <u>495</u>      |               |
| At 31 May 2012  |                      |                    | <u>288</u>      |               |
| <b>5 Debtors</b>  |                      | <b>2013</b>        | <b>2012</b>     |               |
|   |                      | £                  | £               |               |
| Trade debtors   |                      | <u>5,142</u>       | <u>4,980</u>    |               |
| <b>6 Creditors: amounts falling due within one year</b> |                      | <b>2013</b>        | <b>2012</b>     |               |
|   |                      | £                  | £               |               |
| Corporation tax   |                      | 4,581              | 4,831           |               |
| Directors' loan account                                 |                      | 210                | 276             |               |
| Other creditors   |                      | 990                | 960             |               |
|   |                      | <u>5,781</u>       | <u>6,067</u>    |               |
| <b>7 Provisions for liabilities</b>                     |                      |                    |                 |               |
| Deferred taxation:                                      |                      | <b>2013</b>        | <b>2012</b>     |               |
|   |                      | £                  | £               |               |
| Accelerated capital allowances                          |                      | 108                | 67              |               |
|   |                      | <u>        </u>    | <u>        </u> |               |
|   |                      | <b>2013</b>        | <b>2012</b>     |               |
|   |                      | £                  | £               |               |
| At 1 June   |                      | 67                 | 124             |               |
| Deferred tax charge in profit and loss account          |                      | 41                 | (57)            |               |
| At 31 May   |                      | <u>108</u>         | <u>67</u>       |               |
| <b>8 Share capital</b>                                  | <b>Nominal value</b> | <b>2013 Number</b> | <b>2013 £</b>   | <b>2012 £</b> |
| Allotted, called up and fully paid:                     |                      |                    |                 |               |
| Ordinary shares   | £1 each              | 2                  | <u>2</u>        | <u>2</u>      |

|                                  |              |
|----------------------------------|--------------|
| <b>9 Profit and loss account</b> | <b>2013</b>  |
|                                  | <b>£</b>     |
| At 1 June 2012                   | 2,354        |
| Profit for the year              | 18,488       |
| Dividends                        | (17,000)     |
| At 31 May 2013                   | <u>3,842</u> |

|  |               |               |
|--|---------------|---------------|
| <b>10 Dividends</b>  | <b>2013</b>   | <b>2012</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Dividends for which the company became liable during the year: |               |               |
| Dividends paid   | <u>17,000</u> | <u>18,000</u> |

#### **11 Ultimate controlling party**

By virtue of their shareholding Dr D M Dorsett and Ms L F Pacquette jointly control the company.

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.