

Registered number
06616307

08000 Health Limited

Report and Accounts

31 May 2012

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**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 & Company 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 2012

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 29 January 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 2012

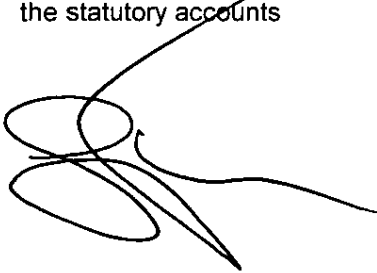
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 08000 Health Limited for the year ended 31 May 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records 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/](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](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 & Company Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

29 January 2013

08000 Health Limited
Profit and Loss Account
for the year ended 31 May 2012

	Notes	2012 £	2011 £
Turnover		28,770	28,673
Administrative expenses		(4,903)	(8,118)
Operating profit	2	23,867	20,555
Profit on ordinary activities before taxation		23,867	20,555
Tax on profit on ordinary activities	3	(4,774)	(4,285)
Profit for the financial year		<u>19,093</u>	<u>16,270</u>

08000 Health Limited
Balance Sheet
as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	288	575
Current assets			
Debtors	5	4,980	-
Cash at bank and in hand		3,222	6,211
		8,202	6,211
Creditors' amounts falling due within one year	6	(6,067)	(5,399)
Net current assets		2,135	812
Total assets less current liabilities		2,423	1,387
Provisions for liabilities	7	(67)	(124)
Net assets		<u>2,356</u>	<u>1,263</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	2,354	1,261
Shareholders' funds		<u>2,356</u>	<u>1,263</u>

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 29 January 2013

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Operating profit	2012	2011
		£	£
	This is stated after charging		
	Depreciation of owned fixed assets	287	287
3	Taxation	2012	2011
		£	£
	UK corporation tax	4,831	4,342
	Deferred tax	(57)	(57)
		4,774	4,285

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2012

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2011	1,149
At 31 May 2012	<u>1,149</u>
Depreciation	
At 1 June 2011	574
Charge for the year	287
At 31 May 2012	<u>861</u>
Net book value	
At 31 May 2012	<u>288</u>
At 31 May 2011	<u>575</u>

5 Debtors

	2012 £	2011 £
Trade debtors	<u>4,980</u>	<u>-</u>

6 Creditors' amounts falling due within one year

	2012 £	2011 £
Corporation tax	4,831	4,342
Directors' loan account	276	127
Other creditors	960	930
	<u>6,067</u>	<u>5,399</u>

7 Provisions for liabilities

	2012 £	2011 £
Deferred taxation	<u>67</u>	<u>124</u>
Accelerated capital allowances	67	124
	<u>67</u>	<u>124</u>
	2012 £	2011 £
At 1 June	124	181
Deferred tax charge in profit and loss account	(57)	(57)
At 31 May	<u>67</u>	<u>124</u>

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2012

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
 9 Profit and loss account			2012 £	
At 1 June 2011			1,261	
Profit for the year			19,093	
Dividends			(18,000)	
At 31 May 2012			<u>-</u> <u>2,354</u>	
 10 Dividends			2012 £	2011 £
Dividends for which the company became liable during the year				
Dividends paid			<u>18,000</u>	<u>16,000</u>

11 Ultimate controlling party

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