

Registered number
06616307

08000 Health Limited

Report and Accounts

31 May 2011

WEDNESDAY



A21 *A11SWCA8* #239
01/02/2012
COMPANIES HOUSE

08000 Health Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 8

**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 2011

Principal activities

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

Directors

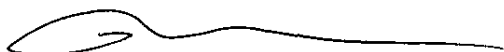
The following persons served as directors during the year

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 24 January 2012 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 2011

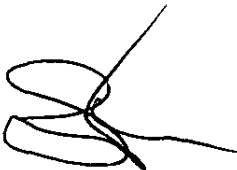
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 08000 Health Limited for the year ended 31 May 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records 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 & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

24 January 2012

08000 Health Limited
Profit and Loss Account
for the year ended 31 May 2011

	Notes	2011 £	2010 £
Turnover		28,673	49,733
Administrative expenses		(8,118)	(9,775)
Operating profit	2	<u>20,555</u>	<u>39,958</u>
Profit on ordinary activities before taxation		<u>20,555</u>	<u>39,958</u>
Tax on profit on ordinary activities	3	(4,285)	(8,391)
Profit for the financial year		<u>16,270</u>	<u>31,567</u>

08000 Health Limited
Balance Sheet
as at 31 May 2011

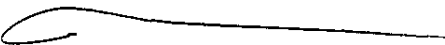
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	575	862
Current assets			
Cash at bank and in hand		6,211	10,592
Creditors: amounts falling due within one year	5	(5,399)	(10,280)
Net current assets		<u>812</u>	<u>312</u>
Total assets less current liabilities		<u>1,387</u>	<u>1,174</u>
Provisions for liabilities	6	(124)	(181)
Net assets		<u>1,263</u>	<u>993</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	1,261	991
Shareholders' funds		<u>1,263</u>	<u>993</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 24 January 2012

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2011

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

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	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	287	287
3 Taxation	2011	2010
	£	£
UK corporation tax	4,342	8,210
Deferred tax	(57)	181
	4,285	8,391

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2011

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2010	1,149
At 31 May 2011	<u>1,149</u>
Depreciation	
At 1 June 2010	287
Charge for the year	<u>287</u>
At 31 May 2011	<u>574</u>
Net book value	
At 31 May 2011	<u>575</u>
At 31 May 2010	<u>862</u>

5 Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax	4,342	8,210
Directors' loan account	127	1,080
Other creditors	<u>930</u>	<u>990</u>
	<u>5,399</u>	<u>10,280</u>

6 Provisions for liabilities

	2011 £	2010 £
Deferred taxation		
Accelerated capital allowances	<u>124</u>	<u>181</u>

	2011 £	2010 £
At 1 June	181	-
Deferred tax charge in profit and loss account	<u>(57)</u>	<u>181</u>
At 31 May	<u>124</u>	<u>181</u>

7 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

08000 Health Limited
Notes to the Accounts
for the year ended 31 May 2011

8 Profit and loss account

	2011
	£
At 1 June 2010	991
Profit for the year	16,270
Dividends	(16,000)
	<hr/>
At 31 May 2011	<u>1,261</u>

9 Dividends

	2011	2010
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>16,000</u>	<u>27,000</u>

10 Ultimate controlling party

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