

Registered Number NI043640

PENINSULA HEALTHY LIVING PARTNERSHIP LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	219,857	113,276
		<u>219,857</u>	<u>113,276</u>
Current assets			
Stocks		65	-
Debtors		-	11,059
Cash at bank and in hand		26,581	34,969
		<u>26,646</u>	<u>46,028</u>
Creditors: amounts falling due within one year		(21,996)	(8,145)
Net current assets (liabilities)		<u>4,650</u>	<u>37,883</u>
Total assets less current liabilities		<u>224,507</u>	<u>151,159</u>
Accruals and deferred income		(148,393)	(67,437)
Total net assets (liabilities)		<u>76,114</u>	<u>83,722</u>
Reserves			
Income and expenditure account		76,114	83,722
Members' funds		<u>76,114</u>	<u>83,722</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2015

And signed on their behalf by:
Dr Jenny Gingles, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Other accounting policies**Fixed assets**

All fixed assets are initially recorded at cost.

Stocks

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	193,286
Additions	162,637
Disposals	(43,693)
Revaluations	-
Transfers	-
At 31 March 2015	<u>312,230</u>
Depreciation	
At 1 April 2014	80,010
Charge for the year	15,158
On disposals	(2,795)
At 31 March 2015	<u>92,373</u>
Net book values	
At 31 March 2015	<u>219,857</u>
At 31 March 2014	<u>113,276</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.