

Abbreviated Unaudited Accounts
for the Period 1 January 2015 to 30 June 2015
for
Win Health Limited

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for the Period 1 January 2015 to 30 June 2015**

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Company Information
for the Period 1 January 2015 to 30 June 2015

DIRECTORS: R Wooldridge
Mrs H M Wooldridge

SECRETARY: R Wooldridge

REGISTERED OFFICE: 47-49 The Square
Kelso
Roxburghshire
TD5 7HW

REGISTERED NUMBER: SC214595 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Abbreviated Balance Sheet
30 June 2015

	Notes	30/6/15 £	£	31/12/14 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	-	-	13,559	13,559
CURRENT ASSETS					
Stocks		-	-	122,078	-
Debtors		-	-	28,573	-
Cash at bank		17,355	-	47,206	-
		<u>17,355</u>	-	<u>197,857</u>	-
CREDITORS					
Amounts falling due within one year		<u>32,792</u>	-	<u>187,119</u>	-
NET CURRENT (LIABILITIES)/ASSETS			<u>(15,437)</u>		<u>10,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,437)</u>		<u>24,297</u>
PROVISIONS FOR LIABILITIES					
NET (LIABILITIES)/ASSETS			<u>(15,437)</u>		<u>1,888</u>
CAPITAL AND RESERVES					
Called up share capital	4	200	-	200	-
Profit and loss account		(15,637)	-	22,209	-
SHAREHOLDERS' FUNDS		<u>(15,437)</u>	-	<u>22,409</u>	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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)

Abbreviated Balance Sheet - continued
30 June 2015

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 31 March 2016 and were signed on its behalf by:

R Wooldridge - Director

**Notes to the Abbreviated Accounts
for the Period 1 January 2015 to 30 June 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Intangible fixed assets

The patents & licences costs capitalised in these accounts are being amortised on a straight line basis over 3 years. This is the period which the company expects to have control of the benefits associated with the asset.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 20% on reducing balance
Computer equipment	- 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 January 2015	799
Disposals	(799)
At 30 June 2015	-
AMORTISATION	
At 1 January 2015	799
Eliminated on disposal	(799)
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	-
At 31 December 2014	-

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2015 to 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	62,738
Additions	2,575
Disposals	(65,313)
At 30 June 2015	-
DEPRECIATION	
At 1 January 2015	49,179
Eliminated on disposal	(49,179)
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	-
At 31 December 2014	13,559

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	31/12/14 £
100	'A' Ordinary	£1	100	100
100	Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 June 2015 and the year ended 31 December 2014:

	30/6/15 £	31/12/14 £
R Wooldridge		
Balance outstanding at start of period	(14,481)	(7,992)
Amounts advanced	42,200	23,948
Amounts repaid	(27,719)	(30,437)
Balance outstanding at end of period	<u>-</u>	<u>(14,481)</u>
Mrs H M Wooldridge		
Balance outstanding at start of period	(77,247)	(74,040)
Amounts advanced	83,048	23,293
Amounts repaid	(25,750)	(26,500)
Balance outstanding at end of period	<u>(19,949)</u>	<u>(77,247)</u>

During the year the company had offices situated at the home of the directors. No rental was paid for this but expenses amounting to £1,500 were charged in the period and due for reimbursement at the year end.

Mrs Wooldridge is the ultimate controlling party by virtue of her 98% shareholding.

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.