

WESSEX HEARTBEAT LIMITED
DIRECTOR'S REPORT AND UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016



WESSEX HEARTBEAT LIMITED

COMPANY INFORMATION

Director	Mr G A Longhurst
Company number	02757542
Registered office	Heartbeat House 152-154 Tremona House Southampton Hampshire SO16 6HW
Accountants	Westlake Clark Unit1 West Links Tollgate Business Park Chandlers Ford Hampshire SO53 3TG

WESSEX HEARTBEAT LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Note	30.9.16 £	30.9.15 £
Current assets			
Cash at bank		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Total equity		<u>2</u>	<u>2</u>


For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board and signed on its behalf by:



Mr G A Longhurst
Director

Date 13 June 2017

WESSEX HEARTBEAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 30 SEPTEMBER 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Heartbeat House
152-154 Tremona House
Southampton
Hampshire
SO16 6HW

2 Accounting policies

2.1 Accounting convention

The principal accounting policies applied in preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2.2 Compliance with accounting standards

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and Companies Act 2006.

2.3 Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The company's functional and presentational currency is pound sterling.

2.4 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments which are readily convertible into a known amount of cash and are subject to an insignificant risk of change in value.

2.5 Share capital

Ordinary shares are classified as equity. Equity instruments are measured at fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Share capital

	30.9.16 £	30.9.15 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>