

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**7 AUGUST 2015 TO 31 AUGUST 2016**

**FOR**

**CERISE HEALTH LIMITED**

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**FOR THE PERIOD 7 AUGUST 2015 TO 31 AUGUST 2016**

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**CERISE HEALTH LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 AUGUST 2015 TO 31 AUGUST 2016**

**DIRECTOR:**

F C Rotheram

**REGISTERED OFFICE:**

Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**REGISTERED NUMBER:**

09721985 (England and Wales)

**ACCOUNTANTS:**

C A Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		3,928
Cash at bank		<u>1,000</u>
		4,928
<b>CREDITORS</b>		
Amounts falling due within one year		<u>4,568</u>
<b>NET CURRENT ASSETS</b>		<u>360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>360</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	10
Profit and loss account		<u>350</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

The financial statements were approved by the director on 31 October 2016 and were signed by:

F C Rotheram - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 7 AUGUST 2015 TO 31 AUGUST 2016**

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 January 2015).

**Turnover**

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

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 were issued during the period for cash of £ 10 .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 August 2016:

	£
<b>F C Rotheram</b>	
Balance outstanding at start of period	-
Amounts advanced	3,928
Amounts repaid	-
Balance outstanding at end of period	<u>3,928</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.