

# **WINDMILL HEALTH LIMITED**

**Company Registration Number:  
07426488 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th April 2012**

**End date: 05th April 2013**

**SUBMITTED**

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# WINDMILL HEALTH LIMITED

## Company Information for the Period Ended 05th April 2013

<b>Director:</b>	J Timms
<b>Registered office:</b>	Windmill Health Limited 936 Gleadless Road Gleadless Sheffield South Yorkshire S12 2LH GB-ENG
<b>Company Registration Number:</b>	07426488 (England and Wales)

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# WINDMILL HEALTH LIMITED

## Abbreviated Balance sheet As at 05th April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>15,000</b>	15,000
Tangible assets:	3	<b>127,155</b>	114,220
<b>Total fixed assets:</b>		<u><b>142,155</b></u>	<u>129,220</u>
<b>Current assets</b>			
Debtors:		-	11,366
Cash at bank and in hand:		<b>32</b>	5,296
<b>Total current assets:</b>		<u><b>32</b></u>	<u>16,662</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>600</b>	9,546
<b>Net current assets (liabilities):</b>		<u><b>( 568 )</b></u>	<u>7,116</u>
<b>Total assets less current liabilities:</b>		<b>141,587</b>	136,336
Creditors: amounts falling due after more than one year:		<b>111,121</b>	118,101
<b>Total net assets (liabilities):</b>		<u><b>30,466</b></u>	<u>18,235</u>

The notes form part of these financial statements

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# WINDMILL HEALTH LIMITED

## Abbreviated Balance sheet As at 05th April 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		30,464	18,233
<b>Total shareholders funds:</b>		<u>30,466</u>	<u>18,235</u>

For the year ending 5 April 2013 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.

The financial statements were approved by the Board of Directors on 06 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Timms

Status: Director

The notes form part of these financial statements

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# **WINDMILL HEALTH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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# WINDMILL HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 06th April 2012:	15,000
	<u>15,000</u>
<b>Net book value</b>	<b>£</b>
At 05th April 2013:	<u>15,000</u>
At 05th April 2012:	<u>15,000</u>

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# WINDMILL HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 3. Tangible assets

	Total
Cost	£
At 06th April 2012:	114,220
Additions:	12,935
At 05th April 2013:	127,155
Net book value	
At 05th April 2013:	127,155
At 05th April 2012:	114,220

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# WINDMILL HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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