

Company Registration No. 02757542 (England and Wales)

WESSEX HEARTBEAT LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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COMPANIES HOUSE

WESSEX HEARTBEAT LIMITED

COMPANY INFORMATION

Director	Mr M Evans
Company number	02757542
Registered office	C/o hjs Chartered Accountants 12-14 Carlton Place Southampton Hampshire England SO15 2EA
Accountants	hjs Chartered Accountants 12 -14 Carlton Place Southampton Hampshire England SO15 2EA

WESSEX HEARTBEAT LIMITED

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WESSEX HEARTBEAT LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The director presents his report and financial statements for the year ended 31 March 2014.

Principal activities

The company ceased to trade in July 2012, and has remained dormant since that time.

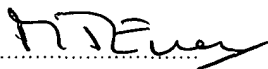
Director

The following director has held office since 1 April 2013:

Mr M Evans

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr M Evans

Director

31/9/14

WESSEX HEARTBEAT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WESSEX HEARTBEAT LIMITED FOR THE YEAR ENDED 31 MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wessex Heartbeat Limited for the year ended 31 March 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Wessex Heartbeat Limited, as a body, in accordance with the terms of our engagement letter dated 3 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Wessex Heartbeat Limited and state those matters that we have agreed to state to the Board of Directors of Wessex Heartbeat Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wessex Heartbeat Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wessex Heartbeat Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wessex Heartbeat Limited. You consider that Wessex Heartbeat Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wessex Heartbeat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

hjs

hjs Chartered Accountants

Accountants

319114

12 -14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

WESSEX HEARTBEAT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
Turnover		-	28,338
Cost of sales		-	(18,038)
		<hr/>	<hr/>
Gross (loss)/profit		-	10,300
Administrative expenses		(7)	(4,253)
		<hr/>	<hr/>
Operating (loss)/profit	2	(7)	6,047
Other interest receivable and similar income	3	-	662
Interest payable and similar charges		-	(6,709)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(7)	-
Tax on loss on ordinary activities	4	-	-
		<hr/>	<hr/>
Loss for the year	7	(7)	-
		<hr/> <hr/>	<hr/> <hr/>

WESSEX HEARTBEAT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	5	2		5,452	
Cash at bank and in hand		-		2,576	
		<u>2</u>		<u>8,028</u>	
Creditors: amounts falling due within one year	8	-		(8,019)	
Total assets less current liabilities			<u>2</u>		<u>9</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		-		7
Shareholders' funds			<u>2</u>		<u>9</u>

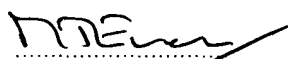
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on ...31/9/14.....


Mr M Evans
Director

Company Registration No. 02757542

WESSEX HEARTBEAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2	Operating (loss)/profit	2014 £	2013 £
	Operating (loss)/profit is stated after charging:		
	Auditors' remuneration	-	2,000
		<u> </u>	<u> </u>

3	Investment income	2014 £	2013 £
	Bank interest	-	662
		<u> </u>	<u> </u>
		-	662
		<u> </u>	<u> </u>

4 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

5	Debtors	2014 £	2013 £
	Amounts owed by parent and fellow subsidiary undertakings	2	5,452
		<u> </u>	<u> </u>

6	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

WESSEX HEARTBEAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2013	7
Loss for the year	(7)
	<hr/>
Balance at 31 March 2014	-
	<hr/>

8 Creditors: amounts falling due within one year

	2014 £	2013 £
Taxes and social security costs	-	4,470
Accruals and deferred income	-	3,549
	<hr/>	<hr/>
	-	8,019
	<hr/>	<hr/>

9 Control

The ultimate parent company is Wessex Cardiac Trust, a UK registered charity.

Wessex Cardiac Trust's consolidated accounts are available on the charity commission website.

The company has no single ultimate controlling party.

10 Related party relationships and transactions

The charity has taken advantage of the exemption afforded by FRSSE not to disclose transactions with entities that are part of the group. The consolidated financial statements are publicly available.