

Company No: 2757542

## Wessex Heartbeat Limited

Report Financial Statements

Year Ended

31 August 2008

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# **Wessex Heartbeat Limited**

**Annual report and financial statements  
for the year ended 31 August 2008**

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## **Directors**

H H Gray  
K R Ball

## **Secretary and registered office**

H H Gray, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

## **Company number**

2757542

# **Wessex Heartbeat Limited**

## **Report of the directors for the year ended 31 August 2008**

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The directors present their report together with the financial statements for the year ended 31 August 2008.

### **Results**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

### **Directors**

The directors of the company during the year were:

H H Gray

P Sanderson (appointed 8 April 2008 & resigned 7 October 2008)

This directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### **On behalf of the board**

H H Gray

Director



Date:

11-12-08

# Wessex Heartbeat Limited

## Profit and loss account for the year ended 31 August 2008 and Balance sheet at 31 August 2008

### Profit and loss account for the year ended 31 August 2008

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

### Balance sheet at 31 August 2008

	Note	2008 £	2007 £
<b>Current assets</b>			
Cash at bank and in hand		9	9
		=	=
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account	3	7	7
		-	-
<b>Shareholder's funds</b>		9	9
		=	=

Pursuant to the Companies Act 1985 (Audit exemption) (Amendment) Regulations 2000 (SI2000 no. 1430);

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 31 August 2008.
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 August 2008 in accordance with subsection 2 of section 249B of the Act; and
- (c) The directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounting records which comply with section 221 of the Act; and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors and authorised for issue on

H H Gray  
Director



11/12/08

The notes on page 3 form part of these financial statements.

# Wessex Heartbeat Limited

## Notes forming part of the financial statements for the year ended 31 August 2008

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

#### *Turnover*

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

### 2 Share capital

	2008 £	Authorised 2007 £	Allotted, called up and fully paid 2008 £	2007 £
Ordinary shares of £1 each	1,000	1,000	2	2

### 3 Reserves

	Profit and loss account £
At 1 September 2007	7
At 31 August 2008	7

### 4 Ultimate parent company and parent undertaking of larger group

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