

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Win Health Limited

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for the Year Ended 30 June 2016**

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**Company Information
for the Year Ended 30 June 2016**

DIRECTORS: R Wooldridge
Mrs H M Wooldridge

SECRETARY: R Wooldridge

REGISTERED OFFICE: 47-49 The Square
Kelso
Roxburghshire
TD5 7HW

REGISTERED NUMBER: SC214595 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	30/6/15 £
CURRENT ASSETS			
Cash at bank		10,373	17,355
CREDITORS			
Amounts falling due within one year		<u>25,810</u>	<u>32,792</u>
NET CURRENT LIABILITIES		<u>(15,437)</u>	<u>(15,437)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,437)</u>	<u>(15,437)</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>(15,637)</u>	<u>(15,637)</u>
SHAREHOLDERS' FUNDS		<u>(15,437)</u>	<u>(15,437)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 23 March 2017 and were signed on its behalf by:

R Wooldridge - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

The company was dormant throughout the year ended 30 June 2016. However, reference to information relating to the period ended 30 June 2015 has been made where appropriate.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Intangible fixed assets

The patents & licences costs capitalised in these accounts are being amortised on a straight line basis over 3 years. This is the period which the company expects to have control of the benefits associated with the asset.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	'A' Ordinary	£1	100	100
100	Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2016 and the period ended 30 June 2015:

	30/6/16 £	30/6/15 £
Mrs H M Wooldridge		
Balance outstanding at start of year	(19,949)	(77,247)
Amounts advanced	-	83,048
Amounts repaid	-	(25,750)
Balance outstanding at end of year	<u>(19,949)</u>	<u>(19,949)</u>

Mrs Wooldridge is the ultimate controlling party by virtue of her 98% shareholding.

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.