

**MASSENA HEALTH LIMITED**

**Company Registration Number:  
04677880 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

SUBMITTED

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# **MASSENA HEALTH LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	Nigel Higson
<b>Company secretary:</b>	Laura Higson
<b>Registered office:</b>	5 The Heights Brighton East Sussex BN1 5JX
<b>Company Registration Number:</b>	04677880 (England and Wales)

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# MASSENA HEALTH LIMITED

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	236,186	236,186
<b>Total fixed assets:</b>		<u>236,186</u>	<u>236,186</u>
<b>Current assets</b>			
Debtors:		0	392
Cash at bank and in hand:		20,942	19,536
<b>Total current assets:</b>		<u>20,942</u>	<u>19,928</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	844	3,204
<b>Net current assets (liabilities):</b>		<u>20,098</u>	<u>16,724</u>
<b>Total assets less current liabilities:</b>		256,284	252,910
Creditors: amounts falling due after more than one year:		0	-
<b>Total net assets (liabilities):</b>		<u><u>256,284</u></u>	<u><u>252,910</u></u>

The notes form part of these financial statements

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# MASSENA HEALTH LIMITED

## Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	3	3
Profit and Loss account:		<b>256,281</b>	252,907
<b>Total shareholders funds:</b>		<b><u>256,284</u></b>	<b><u>252,910</u></b>

For the year ending 30 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Higson

Status: Director

The notes form part of these financial statements

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# **MASSENA HEALTH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **1. Accounting policies**

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

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

#### **Turnover policy**

Turnover represents net invoiced sales and leasehold rentals excluding value added tax

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

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

#### **Other accounting policies**

An ongoing debtor of £392 was written-off in the year. The previous accounts failed to include a Creditor of £3204 in respect of Corporation Tax due to paid in respect of that tax year. The Balance Sheet included in these accounts now include that entry which has no effect on taxation due.

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# MASSENA HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 2. Tangible assets

	Total
Cost	£
At 01st May 2013:	236,186
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th April 2014:	236,186
<b>Net book value</b>	
At 30th April 2014:	236,186
At 30th April 2013:	236,186

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# MASSENA HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 3. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	844	3,204
<b>Total:</b>	<b>844</b>	<b>3,204</b>

The accounts submitted for 2012-2013 failed, in error, to show taxation due in the Balance Sheet. Tax due for the year 2012-2013 was paid in 2013-2014 and this set of accounts shows the corrected balance sheet figures for 2012-2013

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# MASSENA HEALTH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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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.



