

MASSENA HEALTH LIMITED

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Amended
25/11/11

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



Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

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MASSENA HEALTH LIMITED

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for the Period Ended 30th April 2011**

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**Company Information
for the Period Ended 30th April 2011**

Director:	Dr Nigel Higson
Company secretary:	Ms Laura Higson
Registered office:	5 The Heights Brighton East Sussex BN1 5JX GB-ENG
Company Registration Number:	04677880 (England and Wales)

MASSENA HEALTH LIMITED

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Directors' Report Period Ended 30th April 2011

The directors present their report with the financial statements of the company for the period ended 30th April 2011

Principal activities

The principal activity of the company in the period under review was
Provision of medical examination reports and management of investment property

Directors

The directors shown below have held office during the whole of the period from
01st May 2010 to 30th April 2011
Dr Nigel Higson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 November 2011
And Signed On Behalf Of The Board By:**

Name Dr Nigel Higson
Status Director

A handwritten signature in black ink, appearing to be 'Nigel Higson', is written over a horizontal line. The signature is stylized with a large loop at the end.

MASSENA HEALTH LIMITED**DRAFT****Profit and Loss Account****for the Period Ended 30th April 2011**

	Notes	2011 £	2010 £
Turnover:		31,715	57,733
Gross profit or (loss):		31,715	57,733
Administrative expenses		4,320	4,825
Other operating income		-	12,927
Operating profit or (loss):		27,395	65,835
Interest receivable and similar income		2,438	94
Profit or (loss) on ordinary activities before taxation:		29,833	65,929
Tax on profit or loss on ordinary activities		6,240	13,456
Profit or (loss) for the financial year:		23,593	52,473

The notes form part of these financial statements

MASSENA HEALTH LIMITED

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**Statement of total recognised gains and losses
30th April 2011**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

MASSENA HEALTH LIMITED**DRAFT****Balance sheet
As at 30th April 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	128,686	128,686
Total fixed assets:		<u>128,686</u>	<u>128,686</u>
Current assets			
Debtors		6,629	38,756
Cash at bank and in hand		94,898	54,431
Total current assets:		<u>101,527</u>	<u>93,187</u>
Creditors amounts falling due within one year		11,447	26,700
Net current assets (liabilities):		<u>90,080</u>	<u>66,487</u>
Total assets less current liabilities:		<u>218,766</u>	<u>195,173</u>
Total net assets (liabilities):		<u><u>218,766</u></u>	<u><u>195,173</u></u>

The notes form part of these financial statements

MASSENA HEALTH LIMITED**DRAFT**

Balance sheet
As at 30th April 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital	3	3	3
Profit and Loss account:	4	218,763	195,170
Total shareholders funds:		<u><u>218,766</u></u>	<u><u>195,173</u></u>

For the year ending 30 April 2011 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 23 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Nigel Higson
Status Director

The notes form part of these financial statements

MASSENA HEALTH LIMITED

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Notes to the Financial Statements for the Period Ended 30th April 2011

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 of services, excluding value added tax

Valuation information and 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

MASSENA HEALTH LIMITED**DRAFT****Notes to the Financial Statements
for the Period Ended 30th April 2011****2. Tangible assets**

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2010	128,686	-	-	-	-	128,686
At 30th April 2011	<u>128,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,686</u>
Net book value						
At 30th April 2011	<u>128,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,686</u>
At 30th April 2010	<u>128,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,686</u>

Subsequent to submission of 2009-2010 accounts, an error had been made in the corporation tax computation and return. This has been corrected following discussions with HMRC and the additional taxation of £5206 has been entered as a creditor due within one year in the accounts above. This has subsequently been settled with the HMRC.

MASSENA HEALTH LIMITED**DRAFT****Notes to the Financial Statements
for the Period Ended 30th April 2011****3. Called up share capital**

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares	3	1 00	3
Total share capital			<u>3</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares	3	1 00	3
Total share capital			<u>3</u>

MASSENA HEALTH LIMITED**DRAFT****Notes to the Financial Statements
for the Period Ended 30th April 2011****4. Profit and loss account**

	2011	2010
	£	£
Opening balance	195,170	142,697
Profit or (loss) for the period	23,593	52,473
Equity dividends paid	0	0
Retained profit	<u>218,763</u>	<u>195,170</u>

MASSENA HEALTH LIMITED**DRAFT****Notes to the Financial Statements
for the Period Ended 30th April 2011****5 . Transactions with directors**

Name of director receiving advance or credit	Dr Nigel Higson	
Description of the transaction	operating loan	
Balance at 01st May 2010		15,061
Advances or credits made		108,229
Advances or credits repaid		120,587
Balance at 30th April 2011		<u>2,703</u>

Balance of loan at 30/4/2011 fully repaid on 15/09/2011
