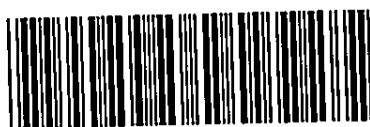


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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 April 2008
for
Massena Health Limited

THURSDAY



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Massena Health Limited

Contents of the Financial Statements
for the Year Ended 30 April 2008

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Massena Health Limited

Company Information
for the Year Ended 30 April 2008

DIRECTORS

Dr N Higson
Miss L Higson

SECRETARY

Miss L Higson

REGISTERED OFFICE

52 Cromwell Road
Hove
East Sussex
BN3 3ER

REGISTERED NUMBER

04677880 (England and Wales)

ACCOUNTANTS

JOHN A TUFFIN & CO
12/13 Ship Street
Brighton
East Sussex
BN1 1AD

Massena Health Limited

Report of the Directors
for the Year Ended 30 April 2008

The directors present their report with the financial statements of the company for the year ended 30 April 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of medical services

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2007 to the date of this report

Dr N Higson
Miss L Higson

POLITICAL AND CHARITABLE CONTRIBUTIONS


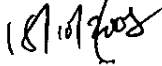
During the year sponsorship of £290 (2007-£399) was made to Sussex Army Cadet Force

This 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.

Dr N Higson - Director

Date

Massena Health Limited

Profit and Loss Account
for the Year Ended 30 April 2008

	Notes	30 4 08 £	30 4 07 £
TURNOVER		45,594	49,933
Administrative expenses		<u>1,326</u>	<u>1,549</u>
OPERATING PROFIT	2	44,268	48,384
Interest receivable and similar income		<u>2,119</u>	<u>1,704</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		46,387	50,088
Tax on profit on ordinary activities	3	<u>9,415</u>	<u>9,517</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>36,972</u>	<u>40,571</u>

The notes form part of these financial statements

Massena Health Limited

Balance Sheet
30 April 2008

	Notes	30 4 08 £	30 4 07 £
CURRENT ASSETS			
Debtors	4	2,866	9,653
Cash at bank and in hand		112,269	68,772
		<u>115,135</u>	<u>78,425</u>
CREDITORS			
Amounts falling due within one year	5	22,468	22,730
		<u>92,667</u>	<u>55,695</u>
NET CURRENT ASSETS			
		<u>92,667</u>	<u>55,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,667</u>	<u>55,695</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account	7	92,664	55,692
		<u>92,667</u>	<u>55,695</u>
SHAREHOLDERS' FUNDS		<u>92,667</u>	<u>55,695</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

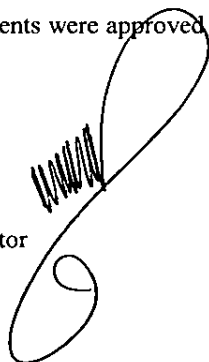
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on its behalf by

18 October 2008

and were signed on

Dr N Higson - Director



The notes form part of these financial statements

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 2007)

Turnover

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

2 OPERATING PROFIT

The operating profit is stated after charging

	30.4 08 £	30 4 07 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30.4 08 £	30 4 07 £
Current tax		
UK corporation tax	9,374	9,517
Adjustment to prior years	41	-
	<u>9,415</u>	<u>9,517</u>
Tax on profit on ordinary activities		

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 08 £	30 4 07 £
Trade debtors	2,866	4,541
Other debtors	-	5,112
	<u>2,866</u>	<u>9,653</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4 08 £	30 4 07 £
Taxation and social security	9,374	9,517
Other creditors	13,094	13,213
	<u>22,468</u>	<u>22,730</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30.4.08 £	30 4 07 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 4 08 £	30 4 07 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
			<u>3</u>	<u>3</u>

7 RESERVES

	Profit and loss account £
At 1 May 2007	55,692
Profit for the year	<u>36,972</u>
At 30 April 2008	<u>92,664</u>

8 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2008 and 30 April 2007

	30.4 08 £	30 4 07 £
Dr N Higson		
Balance outstanding at start of year	5,112	-
Balance outstanding at end of year	-	5,112
Maximum balance outstanding during year	<u>86,000</u>	<u>5,112</u>