

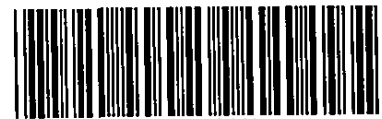
REGISTERED NUMBER: 02757542 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2010

for

Wessex Heartbeat Limited

THURSDAY



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A46

23/12/2010

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Company Information  
for the Year Ended 31 March 2010**

**DIRECTOR** Dr H H Gray

**SECRETARY** K R Ball

**REGISTERED OFFICE** c/o hjs  
12-14 Carlton Place  
Southampton  
Hampshire  
SO15 2EA

**REGISTERED NUMBER** 02757542 (England and Wales)

**AUDITORS:** hjs  
12-14 Carlton Place  
Southampton  
Hampshire  
SO15 2EA

**Report of the Independent Auditors to  
Wessex Heartbeat Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Wessex Heartbeat Limited for the year ended 31 March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Julian Sims (Senior Statutory Auditor)  
for and on behalf of hjs  
12-14 Carlton Place  
Southampton  
Hampshire  
SO15 2EA

Date

20/12/10

**Wessex Heartbeat Limited**

**Abbreviated Balance Sheet  
31 March 2010**

	31 3 10 £	31 3 09 £
<b>CURRENT ASSETS</b>		
Debtors	52,792	86,410
Cash at bank	183,324	151,930
	<u>236,116</u>	<u>238,340</u>
<b>CREDITORS</b>		
Amounts falling due within one year	236,107	238,331
	<u>9</u>	<u>9</u>
<b>NET CURRENT ASSETS</b>	<u>9</u>	<u>9</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>9</u>	<u>9</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	7	7
	<u>9</u>	<u>9</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>9</u>	<u>9</u>

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 director on

10/12/10

and were signed by



Dr H H Gray - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2010**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of room hire and associated facilities excluding value added tax, and is recognised at the point of delivery

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

31 3 10  
£

31 3 09  
£

2 Ordinary

2

2

**3 ULTIMATE PARENT COMPANY**

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

Wessex Cardiac Trust's consolidated accounts are available on the charity commission website

**4 RENT COMMITMENTS**

The company's offices at the Heartbeat Education Centre are owned and provided by SUHT at no charge. In return, Wessex Heartbeat Limited ensures that the medical equipment is fully maintained and SUHT use the Heartbeat facilities free of charge. The value of these transactions is not easily quantifiable and is therefore not included within these accounts