

company no. 2757542.

**Wessex Heartbeat Limited**

Report and Financial Statements

Year Ended

31 August 2006

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**BDO Stoy Hayward**  
Chartered Accountants

# **Wessex Heartbeat Limited**

## **Annual report and financial statements for the year ended 31 August 2006**

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### **Director**

H H Gray

### **Registered office**

Arcadia House, Maritime Walk, Ocena Village, Southampton, SO14 3TL

### **Company number**

2757542

**Wessex Heartbeat Limited**

**Report of the directors for the year ended 31 August 2006**

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The directors present their report together with the financial statements for the year ended 31 August 2006

**Results and principal activities**

The company has not traded during the financial year and accordingly no profit and loss account is attached

**Directors**

The directors of the company during the year were

H H Gray

P Barlow

(Resigned 31 March 2006)

T S Osborn

(Appointed 31 March 2006, resigned 10 August 2007)

**On behalf of the board**



H H Gray

**Director**

Date 15/2/2007

**Wessex Heartbeat Limited**

**Profit and loss account for the year ended 31 August 2006 and balance sheet at 31 August 2006**

**Profit and loss account for the year ended 31 August 2006**

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

**Balance sheet at 31 August 2006**

	Note	2006 £	2005 £
<b>Current assets</b>			
Cash at bank and in hand		9	9
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account	3	7	7
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		9	9
		<u>          </u>	<u>          </u>

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430)

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ended 31 August 2006,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 August 2006 in accordance with subsection 2 of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
  - i) ensuring the company keeps accounting records which comply with section 221 of the Act, and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the board of directors and authorised for issue on 15/12/2006

H H Gray

Director



The notes on pages 3 form part of these financial statements

**Wessex Heartbeat Limited**

**Notes forming part of the financial statements for the year ended 31 August 2006**

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**1 Accounting policies**

The financial statements have been prepared under the historical cost convention

**2 Share capital**

	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>	<b>2</b>	<b>2</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**3 Reserves**

**Profit and loss  
account  
£**

**At 01 September 2005 and 31 August 2006**

            
**7**  
          

**4 Ultimate parent company and parent undertaking of larger group**

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