

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Win Health Limited

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for the Year Ended 31 December 2012**

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**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

R Wooldridge
Mrs H Wooldridge

SECRETARY:

R Wooldridge

REGISTERED OFFICE:

Brockhirst
Oxnam Road
Jedburgh
Roxburghshire
TD8 6QN

REGISTERED NUMBER:

SC214595 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Abbreviated Balance Sheet
31 December 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,520</u>		<u>13,704</u>
			11,520		13,704
CURRENT ASSETS					
Stocks		108,448		118,340	
Debtors		18,240		20,718	
Cash at bank		<u>79,639</u>		<u>50,657</u>	
		206,327		189,715	
CREDITORS					
Amounts falling due within one year		<u>200,918</u>		<u>174,055</u>	
NET CURRENT ASSETS			<u>5,409</u>		<u>15,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,929		29,364
PROVISIONS FOR LIABILITIES			<u>1,100</u>		<u>1,311</u>
NET ASSETS			<u><u>15,829</u></u>		<u><u>28,053</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		100
Profit and loss account			<u>15,629</u>		<u>27,953</u>
SHAREHOLDERS' FUNDS			<u><u>15,829</u></u>		<u><u>28,053</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Win Health Limited (Registered number: SC214595)

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 19 September 2013 and were signed on its behalf by:

R Wooldridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

The research & development costs capitalised in these accounts are being amortised on a straight line basis over 3 years. This is designed to represent the length of time it would take a would be competitor to establish the equivalent level of know-how.

The patents & licences costs capitalised in these accounts are being amortised on a straight line basis over 3 years. This is the period which the company expects to have control of the benefits associated with the asset.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>799</u>
AMORTISATION	
At 1 January 2012	
and 31 December 2012	<u>799</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	53,964
Additions	<u>1,183</u>
At 31 December 2012	<u>55,147</u>
DEPRECIATION	
At 1 January 2012	40,260
Charge for year	<u>3,367</u>
At 31 December 2012	<u>43,627</u>
NET BOOK VALUE	
At 31 December 2012	<u>11,520</u>
At 31 December 2011	<u>13,704</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
100	'A' Ordinary	£1	100	100
100	Ordinary	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31/12/12 £	31/12/11 £
R Wooldridge		
Balance outstanding at start of year	25,255	19,074
Amounts advanced	37,243	26,181
Amounts repaid	(30,000)	(20,000)
Balance outstanding at end of year	<u>32,498</u>	<u>25,255</u>
Mrs H Wooldridge		
Balance outstanding at start of year	97,491	94,810
Amounts advanced	34,242	22,681
Amounts repaid	(30,000)	(20,000)
Balance outstanding at end of year	<u>101,733</u>	<u>97,491</u>

During the year the company had offices situated at the home of the directors. No rental was paid for this but expenses amounting to £3,000 were charged in the period and due for reimbursement at the year end.

Mrs Wooldridge is the ultimate controlling party by virtue of her 98% shareholding.

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.