

REGISTERED NUMBER: 07851084 (England and Wales)

Unaudited Financial Statements
for the Period 1 December 2015 to 31 March 2017
for
YORKSHIRE HEALTH SOLUTIONS LIMITED

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for the Period 1 December 2015 to 31 March 2017**

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YORKSHIRE HEALTH SOLUTIONS LIMITED

**Company Information
for the Period 1 December 2015 to 31 March 2017**

DIRECTORS:

Mrs J L Holgate
Ms S J Boland

REGISTERED OFFICE:

The Rainhall Centre
Rainhall Road
Barnoldswick
Lancashire
BB18 5DR

REGISTERED NUMBER:

07851084 (England and Wales)

ACCOUNTANTS:

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

YORKSHIRE HEALTH SOLUTIONS LIMITED (REGISTERED NUMBER: 07851084)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	5		5,400		6,300
Tangible assets	6		<u>23,132</u>		<u>30,197</u>
			28,532		36,497
CURRENT ASSETS					
Debtors	7	205,202		269,540	
Cash at bank		<u>288,898</u>		<u>98,357</u>	
		494,100		367,897	
CREDITORS					
Amounts falling due within one year	8	<u>295,013</u>		<u>268,978</u>	
NET CURRENT ASSETS			<u>199,087</u>		<u>98,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			227,619		135,416
PROVISIONS FOR LIABILITIES			<u>4,395</u>		<u>-</u>
NET ASSETS			<u>223,224</u>		<u>135,416</u>
CAPITAL AND RESERVES					
Called up share capital			160		160
Retained earnings			<u>223,064</u>		<u>135,256</u>
			<u>223,224</u>		<u>135,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 March 2018 and were signed on its behalf by:

Mrs J L Holgate - Director

Ms S J Boland - Director

**Notes to the Financial Statements
for the Period 1 December 2015 to 31 March 2017**

1. STATUTORY INFORMATION

Yorkshire Health Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Computer software is amortised at the rate of 10% on a straight line basis.

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	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2015 - 5) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 December 2015 and 31 March 2017	<u>9,000</u>
AMORTISATION	
At 1 December 2015	2,700
Charge for period	900
At 31 March 2017	<u>3,600</u>
NET BOOK VALUE	
At 31 March 2017	<u>5,400</u>
At 30 November 2015	<u>6,300</u>

**Notes to the Financial Statements - continued
for the Period 1 December 2015 to 31 March 2017**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Computer equipment £	Totals £
COST				
At 1 December 2015	30,000	11,177	-	41,177
Additions	<u>-</u>	<u>-</u>	<u>2,787</u>	<u>2,787</u>
At 31 March 2017	<u>30,000</u>	<u>11,177</u>	<u>2,787</u>	<u>43,964</u>
DEPRECIATION				
At 1 December 2015	7,500	3,480	-	10,980
Charge for period	<u>7,500</u>	<u>1,540</u>	<u>812</u>	<u>9,852</u>
At 31 March 2017	<u>15,000</u>	<u>5,020</u>	<u>812</u>	<u>20,832</u>
NET BOOK VALUE				
At 31 March 2017	<u>15,000</u>	<u>6,157</u>	<u>1,975</u>	<u>23,132</u>
At 30 November 2015	<u>22,500</u>	<u>7,697</u>	<u>-</u>	<u>30,197</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2015 £
Trade debtors	200,278	262,066
Other debtors	<u>4,924</u>	<u>7,474</u>
	<u>205,202</u>	<u>269,540</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2015 £
Trade creditors	257,256	245,546
Taxation and social security	25,492	17,262
Other creditors	<u>12,265</u>	<u>6,170</u>
	<u>295,013</u>	<u>268,978</u>

9. OTHER FINANCIAL COMMITMENTS

At 31 March 2017 the company had total operating lease commitments of £11,904 (2015- £29,760).

10. FIRST YEAR ADOPTION

This is the company's first set of financial statements prepared under FRS102. The date of transition to FRS102 was 1 December 2014.

The accounting policies are unchanged and there are no changes to profits and equity as previously reported.

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.