

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

for

Health Resources International Limited

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for the Year Ended 30 April 2012**

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Health Resources International Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

Ms K Szekeres
O Esik

SECRETARY:

Shrewdchoice Limited

REGISTERED OFFICE:

Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

REGISTERED NUMBER:

04727991 (England and Wales)

ACCOUNTANTS:

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Health Resources International Limited (Registered number: 04727991)

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		5,896		9,328
CURRENT ASSETS					
Debtors		904		34,763	
Cash at bank		<u>155,576</u>		<u>159,337</u>	
		156,480		194,100	
CREDITORS					
Amounts falling due within one year		<u>2,819</u>		<u>14,863</u>	
NET CURRENT ASSETS			<u>153,661</u>		<u>179,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,557		188,565
PROVISIONS FOR LIABILITIES			<u>834</u>		<u>1,434</u>
NET ASSETS			<u>158,723</u>		<u>187,131</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>158,722</u>		<u>187,130</u>
SHAREHOLDERS' FUNDS			<u>158,723</u>		<u>187,131</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

Abbreviated Balance Sheet - continued

30 April 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 23 January 2013 and were signed on its behalf by:

Ms K Szekeres - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost and 20% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>27,913</u>
DEPRECIATION	
At 1 May 2011	18,585
Charge for year	<u>3,432</u>
At 30 April 2012	<u>22,017</u>
NET BOOK VALUE	
At 30 April 2012	<u>5,896</u>
At 30 April 2011	<u>9,328</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTORS

During the year Ms K Szekeres, a Director of the Company, loaned the company £9,524 and was repaid by the Company £17,710.

As at the Balance Sheet date the Company owed Ms K Szekeres £nil (2011: £8,186).

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Health Resources International Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Health Resources International Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Health Resources International Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Health Resources International Limited and state those matters that we have agreed to state to the Board of Directors of Health Resources International Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Health Resources International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Health Resources International Limited. You consider that Health Resources International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Health Resources International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

23 January 2013

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.