

Registered Number 05291672

Warwickshire and East Midlands Health Limited

Abbreviated Accounts

31 March 2012

Warwickshire and East Midlands Health Limited

Registered Number 05291672

Company Information

Registered Office:

Edgbaston House
3 Duchess Place
Hagley Road
Birmingham
B16 8NH

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			1		1
Current assets					
Debtors		16,163		8,826	
Investments		6,990		6,990	
Cash at bank and in hand		11,553		33,015	
Total current assets		<u>34,706</u>		<u>48,831</u>	
Creditors: amounts falling due within one year		(28,322)		(42,377)	
Net current assets (liabilities)			6,384		6,454
Total assets less current liabilities			<u>6,385</u>		<u>6,455</u>
Total net assets (liabilities)			<u>6,385</u>		<u>6,455</u>
Capital and reserves					
Called up share capital	2		6,994		6,994
Profit and loss account			(609)		(539)
Shareholders funds			<u>6,385</u>		<u>6,455</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

E A Copsey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 goods, excluding value added tax.

Deferred tax

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

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
6994 Ordinary shares of £1 each	6,994	6,994

3 Transactions with directors

N/A

4 Related party disclosures

One share is held by Alliance Surgical Investments Ltd, E.A. Copsey and P.N. Howlett are Directors in Alliance Surgical Investments Ltd and Warwickshire and East Midlands Health Limited. The balance owed by Alliance Surgical plc to Warwickshire and East Midlands Health Limited is £6,990 (2011: £6,990)