

Albion Health Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Albion Health Limited
(Registration number: 07699317)
Abbreviated Balance Sheet as at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	2,580	2,377
Current assets			
Debtors		6,720	8,703
Cash at bank and in hand		7,951	7,049
		<hr/>	<hr/>
		14,671	15,752
Creditors: Amounts falling due within one year		(5,735)	(6,978)
		<hr/>	<hr/>
Net current assets		8,936	8,774
		<hr/>	<hr/>
Total assets less current liabilities		11,516	11,151
Provisions for liabilities		(516)	(476)
Accruals and deferred income		(444)	(432)
		<hr/>	<hr/>
Net assets		10,556	10,243
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		10,456	10,143
		<hr/>	<hr/>
Shareholders funds		10,556	10,243
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2016 and signed on its behalf by:

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Director

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W i l l i a m s

The notes on pages 2 to 3 form an integral part of these financial statements.

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Albion Health Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% per annum reducing balance basis

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Albion Health Limited
Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	4,704	4,704
Additions	1,128	1,128
Disposals	(349)	(349)
	<hr/>	<hr/>
At 31 July 2016	5,483	5,483
	<hr/>	<hr/>
Depreciation		
At 1 August 2015	2,327	2,327
Charge for the year	778	778
Eliminated on disposals	(202)	(202)
	<hr/>	<hr/>
At 31 July 2016	2,903	2,903
	<hr/>	<hr/>
Net book value		
At 31 July 2016	2,580	2,580
	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2015	2,377	2,377
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

2016

2015

	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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