

HV-Promise Limited

Report and Accounts

30 November 2013

**HV-Promise Limited**  
**Report and accounts**  
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# **HV-Promise Limited**

## **Company Information**

### **Director**

Jennifer Andrea Griffiths Beech

### **Accountants**

Ephraman & Co  
4 South Walk  
West Wickham  
Kent  
BR4 9JA

### **Registered office**

67 St. John Estate  
Tower Bridge Road  
London  
SE1 2XE

### **Registered number**

08295719

**HV-Promise Limited****Registered number:****08295719****Director's Report**

The director presents her report and accounts for the period ended 30 November 2013.

**Principal activities**

The company's principal activity during the year continued to be the provision of healthcare services

**Directors**

The following persons served as directors during the period:

Jennifer Andrea Griffiths Beech

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 July 2014 and signed on its behalf.

Jennifer Andrea Griffiths Beech

Director

# **HV-Promise Limited**

## **Accountants' Report**

### **Accountants' report to the director of HV-Promise Limited**

You consider that the company is exempt from an audit for the period ended 30 November 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ephraman & Co  
Chartered Certified Accountants

4 South Walk  
West Wickham  
Kent  
BR4 9JA

28 July 2014

**HV-Promise Limited**  
**Profit and Loss Account**  
**for the period from 15 November 2012 to 30**  
**November 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		19,111
Administrative expenses		(9,923)
<b>Operating profit</b>	2	<u>9,188</u>
<b>Profit on ordinary activities before taxation</b>		<u>9,188</u>
Tax on profit on ordinary activities	3	(1,850)
<b>Profit for the period</b>		<u><u>7,338</u></u>

**HV-Promise Limited**  
**Balance Sheet**  
**as at 30 November 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	4	638
<b>Current assets</b>		
Cash at bank and in hand		5,051
<b>Creditors: amounts falling due within one year</b>	5	(3,100)
<b>Net current assets</b>		<hr/> 1,951
<b>Net assets</b>		<hr/> <hr/> 2,589
<b>Capital and reserves</b>		
Called up share capital	6	1
Profit and loss account	7	2,588
<b>Shareholder's funds</b>		<hr/> <hr/> 2,589

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jennifer Andrea Griffiths Beech  
 Director

Approved by the board on 28 July 2014

# HV-Promise Limited

## Notes to the Accounts

### for the period from 15 November 2012 to 30 November 2013

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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##### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Operating profit</b>	<b>2013</b>
	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	160
	<hr/>

<b>3 Taxation</b>	<b>2013</b>
	<b>£</b>

UK corporation tax	1,850
	<hr/>

#### 4 Tangible fixed assets

**Plant and  
machinery  
etc  
£**

##### **Cost**

Additions	798
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At 30 November 2013	<hr/> 798 <hr/>
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##### **Depreciation**



Charge for the period	160
At 30 November 2013	<u>160</u>
<b>Net book value</b>	
At 30 November 2013	<u>638</u>

**5 Creditors: amounts falling due within one year** **2013**  
**£**

Corporation tax	1,850
Other creditors	1,250
	<u>3,100</u>

**6 Share capital** **Nominal value** **2013 Number** **2013 £**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>
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**Nominal value** **Number** **Amount £**

Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
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**7 Profit and loss account** **2013**  
**£**

Profit for the period	7,338
Dividends	(4,750)
	<u>2,588</u>
At 30 November 2013	<u>2,588</u>

**8 Dividends** **2013**  
**£**

Dividends for which the company became liable during the period:

Dividends paid	<u>4,750</u>
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