

Healthy Data Centres Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 October 2014

Blue Spire South LLP
Chartered Accountants
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Healthy Data Centres Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Healthy Data Centres Limited
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Healthy Data Centres Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Healthy Data Centres Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Healthy Data Centres Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healthy Data Centres Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Healthy Data Centres Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Healthy Data Centres Limited. You consider that Healthy Data Centres 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 accounts of Healthy Data Centres 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 accounts.

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Blue Spire South LLP
Chartered Accountants
Cawley Priory
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West Sussex
PO19 1SY
3 March 2015

Healthy Data Centres Limited
(Registration number: 06393157)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		<u>2,569</u>	<u>2,196</u>
Current assets			
Debtors		10,999	29,287
Cash at bank and in hand		<u>25,366</u>	<u>10,682</u>
		36,365	39,969
Creditors: Amounts falling due within one year		<u>(20,048)</u>	<u>(23,526)</u>
Net current assets		<u>16,317</u>	<u>16,443</u>
Net assets		<u><u>18,886</u></u>	<u><u>18,639</u></u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		<u>18,586</u>	<u>18,339</u>
Shareholders' funds		<u><u>18,886</u></u>	<u><u>18,639</u></u>

For the year ending 31 October 2014 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 director acknowledges his 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 director on 25 February 2015

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Mr D Rice
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Healthy Data Centres Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2013	5,270	5,270
Additions	<u>1,229</u>	<u>1,229</u>
At 31 October 2014	<u>6,499</u>	<u>6,499</u>
Depreciation		
At 1 November 2013	3,074	3,074
Charge for the year	<u>856</u>	<u>856</u>
At 31 October 2014	<u>3,930</u>	<u>3,930</u>
Net book value		
At 31 October 2014	<u><u>2,569</u></u>	<u><u>2,569</u></u>
At 31 October 2013	<u><u>2,196</u></u>	<u><u>2,196</u></u>

Healthy Data Centres Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	200	200	200	200
Ordinary B shares of £0.50 each	200	100	200	100
	<u>400</u>	<u>300</u>	<u>400</u>	<u>300</u>

4 Related party transactions

Director's advances and credits

	2014		2013	
	Advance/ Credit £	2014 Repaid £	Advance/ Credit £	2013 Repaid £
Mr D Rice				
Amount due to / (from) D Rice at the end of the year	(624)	-	26	81
	<u></u>	<u></u>	<u></u>	<u></u>