

Abbreviated Unaudited Accounts
for the Period 16 June 2014 to 30 June 2015
for
Dr A Daltry & Dr L Merone Limited

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for the Period 16 June 2014 to 30 June 2015**

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Company Information
for the Period 16 June 2014 to 30 June 2015

DIRECTORS:

Dr A M Daltry
Dr L A T Merone

SECRETARY:

REGISTERED OFFICE:

18 Willowdale
Leeds
West Yorkshire
LS10 4FN

REGISTERED NUMBER:

09088682 (England and Wales)

ACCOUNTANTS:

Parkinson (UK) Limited
2nd Floor, The Portergate
Ecclesall Road
Sheffield
South Yorkshire
S11 8NX

Abbreviated Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,970
CURRENT ASSETS			
Cash at bank		11,563	
CREDITORS			
Amounts falling due within one year		<u>10,845</u>	
NET CURRENT ASSETS			<u>718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,688</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>2,686</u>
SHAREHOLDERS' FUNDS			<u>2,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 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 20 November 2015 and were signed on its behalf by:

Dr A M Daltry - Director

Notes to the Abbreviated Accounts
for the Period 16 June 2014 to 30 June 2015

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.

Plant and machinery etc - 33% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,940</u>
At 30 June 2015	<u>2,940</u>
DEPRECIATION	
Charge for period	<u>970</u>
At 30 June 2015	<u>970</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,970</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.