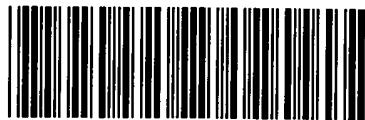


COMPANY REGISTRATION NUMBER 04018242

REPRODUCTIVE HEALTHCARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2015

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REPRODUCTIVE HEALTHCARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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REPRODUCTIVE HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS	2				
Intangible assets			1,298		1,539
Tangible assets			<u>3,286</u>		<u>2,552</u>
			4,584		4,091
CURRENT ASSETS					
Debtors		106,739		125,651	
Cash at bank and in hand		<u>64,880</u>		<u>91,065</u>	
		171,619		216,716	
CREDITORS: Amounts falling due within one year		<u>12,995</u>		<u>90,695</u>	
NET CURRENT ASSETS			<u>158,624</u>		<u>126,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>163,208</u>		<u>130,112</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		1,121		1,121
Share premium account			275,970		275,970
Profit and loss account			<u>(113,883)</u>		<u>(146,979)</u>
SHAREHOLDERS' FUNDS			<u>163,208</u>		<u>130,112</u>

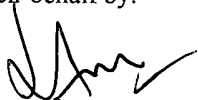
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 11.7.16, and are signed on their behalf by:



Dr K Ahuja (Chairman)

Company Registration Number: 04018242

The notes on pages 2 to 3 form part of these abbreviated accounts.

REPRODUCTIVE HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts receivable from the sale of medical journals exclusive of value added tax and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intangibles	-	10% straight line
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Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% straight line
Furniture and equipment	-	25% straight line
Website design costs	-	33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

REPRODUCTIVE HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Where exchange differences result from the translation of foreign currency borrowings raised to acquire foreign assets they are taken to reserves and offset against the differences arising from the translation of those assets. All other exchange differences are dealt with through the profit and loss account.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2015	2,385	56,208	58,593
Additions	—	1,923	1,923
Disposals	—	(1,378)	(1,378)
At 31 December 2015	<u>2,385</u>	<u>56,753</u>	<u>59,138</u>
DEPRECIATION			
At 1 January 2015	846	53,656	54,502
Charge for year	241	1,189	1,430
On disposals	—	(1,378)	(1,378)
At 31 December 2015	<u>1,087</u>	<u>53,467</u>	<u>54,554</u>
NET BOOK VALUE			
At 31 December 2015	<u>1,298</u>	<u>3,286</u>	<u>4,584</u>
At 31 December 2014	<u>1,539</u>	<u>2,552</u>	<u>4,091</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £0.01 each	<u>112,110</u>	<u>1,121</u>	<u>112,110</u>	<u>1,121</u>