

Reproductive Healthcare Limited
Filleted Unaudited Financial Statements
For the year ended
31 December 2016

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Reproductive Healthcare Limited

Financial Statements

Year ended 31 December 2016

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Reproductive Healthcare Limited

Statement of Financial Position

31 December 2016

	2016		2015	
	£	£	£	£
Fixed assets		<u>3,529</u>		<u>4,584</u>
Current assets	125,531		64,934	
Prepayments and accrued income	<u>89,835</u>		<u>78,325</u>	
		215,366		143,259
Creditors: amounts falling due within one year		<u>15,682</u>		<u>6,426</u>
Net current assets		<u>199,684</u>		<u>136,833</u>
Total assets less current liabilities		203,213		141,417
Accruals and deferred income		<u>21,160</u>		<u>6,569</u>
		<u>182,053</u>		<u>134,848</u>
Capital and reserves		<u>182,053</u>		<u>134,848</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

There were no overdrawn directors loan accounts held at any point during the current or previous year.

2. Financial commitments, contingencies and guarantees

The directors confirmed there were no secured borrowings, commitments or contingencies held at any point during the current and previous period.

Reproductive Healthcare Limited

Statement of Financial Position *(continued)*

31 December 2016

For the year ending 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8/9/17, and are signed on behalf of the board by:



Dr K Ahuja (Chairman)
Director

Company registration number: 04018242

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Duck End Farm, Park Lane, Dry Drayton, Cambridge, Cambridgeshire, CB23 8DB.