

Abbreviated Unaudited Accounts

for the Year Ended 31st July 2015

for

Infoceutical Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Infocetical Limited
Company Information
for the Year Ended 31st July 2015

DIRECTOR: C. Vincent

SECRETARY: A P Gould

REGISTERED OFFICE: 9 Ingham Road
London
NW6 1DG

REGISTERED NUMBER: 05510901 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Infoceutical Limited (Registered number: 05510901)

Abbreviated Balance Sheet
31st July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		25,000		27,500
Tangible assets	3		<u>2,377</u>		<u>1,209</u>
			27,377		28,709
CURRENT ASSETS					
Debtors		28,462		19,568	
Cash at bank		<u>76,908</u>		<u>50,541</u>	
		105,370		70,109	
CREDITORS					
Amounts falling due within one year		<u>37,391</u>		<u>31,198</u>	
NET CURRENT ASSETS			<u>67,979</u>		<u>38,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,356</u>		<u>67,620</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>95,354</u>		<u>67,618</u>
SHAREHOLDERS' FUNDS			<u>95,356</u>		<u>67,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 27th April 2016 and were signed by:

C. Vincent - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014 and 31st July 2015	<u>50,000</u>
AMORTISATION	
At 1st August 2014	22,500
Amortisation for year	<u>2,500</u>
At 31st July 2015	<u>25,000</u>
NET BOOK VALUE	
At 31st July 2015	<u>25,000</u>
At 31st July 2014	<u>27,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	4,632
Additions	<u>1,960</u>
At 31st July 2015	<u>6,592</u>
DEPRECIATION	
At 1st August 2014	3,423
Charge for year	<u>792</u>
At 31st July 2015	<u>4,215</u>
NET BOOK VALUE	
At 31st July 2015	<u>2,377</u>
At 31st July 2014	<u>1,209</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.