

Abbreviated Unaudited Accounts

for the Year Ended 31st July 2016

for

Infoceutical Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Infocetical Limited
Company Information
for the Year Ended 31st July 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		22,500		25,000
Tangible assets	3		1,783		2,377
			24,283		27,377
CURRENT ASSETS					
Debtors		9,015		28,462	
Cash at bank		132,449		76,908	
		141,464		105,370	
CREDITORS					
Amounts falling due within one year		41,014		37,391	
NET CURRENT ASSETS			100,450		67,979
TOTAL ASSETS LESS CURRENT LIABILITIES			124,733		95,356
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			124,731		95,354
SHAREHOLDERS' FUNDS			124,733		95,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 notes form part of these abbreviated accounts

Infoceutical Limited (Registered number: 05510901)

Abbreviated Balance Sheet - continued
31st July 2016

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 2017 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 2016

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 2015 and 31st July 2016	<u>50,000</u>
AMORTISATION	
At 1st August 2015	25,000
Amortisation for year	<u>2,500</u>
At 31st July 2016	<u>27,500</u>
NET BOOK VALUE	
At 31st July 2016	<u><u>22,500</u></u>
At 31st July 2015	<u><u>25,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015 and 31st July 2016	<u>6,592</u>
DEPRECIATION	
At 1st August 2015	4,215
Charge for year	<u>594</u>
At 31st July 2016	<u>4,809</u>
NET BOOK VALUE	
At 31st July 2016	<u>1,783</u>
At 31st July 2015	<u>2,377</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.