

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2014
for
Infoceutical Limited

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for the Year Ended 31st July 2014

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Infoceutical Limited
Company Information
for the Year Ended 31st July 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		27,500		30,000
Tangible assets	3		<u>1,209</u>		<u>1,612</u>
			28,709		31,612
CURRENT ASSETS					
Debtors		19,568		8,421	
Cash at bank		<u>50,541</u>		<u>54,049</u>	
		70,109		62,470	
CREDITORS					
Amounts falling due within one year		<u>31,198</u>		<u>25,697</u>	
NET CURRENT ASSETS			38,911		36,773
TOTAL ASSETS LESS CURRENT LIABILITIES			67,620		68,385
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>67,618</u>		<u>68,383</u>
SHAREHOLDERS' FUNDS			67,620		68,385

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 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 17th April 2015 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 2014

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 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 2013 and 31st July 2014	50,000
AMORTISATION	
At 1st August 2013	20,000
Amortisation for year	2,500
At 31st July 2014	22,500
NET BOOK VALUE	
At 31st July 2014	27,500
At 31st July 2013	30,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2013 and 31st July 2014	<u>4,632</u>
DEPRECIATION	
At 1st August 2013	3,020
Charge for year	<u>403</u>
At 31st July 2014	<u>3,423</u>
NET BOOK VALUE	
At 31st July 2014	<u>1,209</u>
At 31st July 2013	<u><u>1,612</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.