

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Rx Advisor Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

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

DIRECTORS: M Ibrahim
T Ibrahim

SECRETARY: T Ibrahim

REGISTERED OFFICE: 590 Uppingham Road
Thurnby
Leicester
LE7 9QA

REGISTERED NUMBER: 06452062 (England and Wales)

ACCOUNTANTS: SH Accountancy Services Limited
17 Pasture Drive
Birstall
Leicester
LE4 3NQ

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,339		2,970
Investments	3		<u>1,147</u>		<u>8,000</u>
			2,486		10,970
CURRENT ASSETS					
Debtors		58,890		58,890	
Cash at bank		<u>224,224</u>		<u>123,955</u>	
		283,114		182,845	
CREDITORS					
Amounts falling due within one year		<u>174,844</u>		<u>152,243</u>	
NET CURRENT ASSETS			<u>108,270</u>		<u>30,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,756</u>		<u>41,572</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			145		-
Profit and loss account			<u>110,609</u>		<u>41,570</u>
SHAREHOLDERS' FUNDS			<u>110,756</u>		<u>41,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Rx Advisor Limited (Registered number: 06452062)

Abbreviated Balance Sheet - continued
30 June 2015

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 Board of Directors on 19 October 2015 and were signed on its behalf by:

M Ibrahim - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	18,952
Additions	1,683
Disposals	(8,536)
At 30 June 2015	<u>12,099</u>
DEPRECIATION	
At 1 July 2014	15,982
Charge for year	3,138
Eliminated on disposal	(8,360)
At 30 June 2015	<u>10,760</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,339</u>
At 30 June 2014	<u>2,970</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 July 2014	8,000
Impairments	(7,998)
At 30 June 2015	<u>2</u>
NET BOOK VALUE	
At 30 June 2015	<u>2</u>
At 30 June 2014	<u>8,000</u>

Investments (neither listed nor unlisted) were as follows:

	30.6.15 £	30.6.14 £
Investment	1,000	-
Revaluation	<u>145</u>	<u>-</u>
	<u>1,145</u>	<u>-</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

ASMT Ltd

Nature of business: Dormant

	% holding	30.6.15 £	30.6.14 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>2</u>	<u>2</u>

On 6 November 2014 DD&P Training Services Ltd changed its name from DD&P Training Services Ltd to ASMT Ltd.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
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.