

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
PENINSULA UROLOGY LIMITED

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For The Year Ended 31 October 2015

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COMPANY INFORMATION
For The Year Ended 31 October 2015

DIRECTORS:

H Sells
P D McInerney
A J Dickinson
Miss E McLarty
R M Percy

SECRETARY:

H Sells

REGISTERED OFFICE:

Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

REGISTERED NUMBER:

06713345 (England and Wales)

ACCOUNTANTS:

Parkhurst Hill and Thomas Westcott
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		613		817
CURRENT ASSETS					
Debtors		274		1,382	
Cash at bank		<u>7,750</u>		<u>6,770</u>	
		8,024		8,152	
CREDITORS					
Amounts falling due within one year		<u>4,605</u>		<u>4,391</u>	
NET CURRENT ASSETS			<u>3,419</u>		<u>3,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,032		4,578
PROVISIONS FOR LIABILITIES			-		163
NET ASSETS			<u>4,032</u>		<u>4,415</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>4,027</u>		<u>4,410</u>
SHAREHOLDERS' FUNDS			<u>4,032</u>		<u>4,415</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

ABBREVIATED BALANCE SHEET - continued
31 October 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 16 May 2016 and were signed on its behalf by:

H Sells - Director

R M Percy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 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 April 2008).

Turnover

Turnover represents invoiced sales of services. Sales are invoiced once the consultation has taken place.

VAT

The company is not registered for VAT therefore all expenses are inclusive of VAT where applicable.

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2014
and 31 October 2015

Total
£

2,582

DEPRECIATION

At 1 November 2014

1,765

Charge for year

204

At 31 October 2015

1,969

NET BOOK VALUE

At 31 October 2015

613

At 31 October 2014

817

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Ordinary	£1	<u>5</u>	<u>5</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.