

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Appleby Medical Services Limited**

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for the year ended 30 June 2015**

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**Appleby Medical Services Limited**

**Company Information  
for the year ended 30 June 2015**

**DIRECTORS:**

Dr R Iyer  
Mrs H J Iyer

**REGISTERED OFFICE:**

2nd Floor  
Hygeia House  
66 College Road  
Harrow  
Middlesex  
HA1 1BE

**REGISTERED NUMBER:**

06926161 (England and Wales)

**ACCOUNTANTS:**

Lawrence Grant  
Chartered Accountants  
and Reporting Accountants  
2nd Floor  
Hygeia House  
66 College Road  
Harrow  
Middlesex  
HA1 1BE

**Appleby Medical Services Limited (Registered number: 06926161)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		45,540		56,925
Tangible assets	3		<u>362</u>		<u>482</u>
			45,902		57,407
<b>CURRENT ASSETS</b>					
Debtors	4	2,898		2,562	
Cash at bank		<u>68,903</u>		<u>81,438</u>	
		71,801		84,000	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,300</u>		<u>41,209</u>	
<b>NET CURRENT ASSETS</b>			61,501		42,791
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,403		100,198
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>114,000</u>		<u>114,000</u>
<b>NET LIABILITIES</b>			<u>(6,597)</u>		<u>(13,802)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		53		53
Profit and loss account			<u>(6,650)</u>		<u>(13,855)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,597)</u>		<u>(13,802)</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)

The notes form part of these abbreviated accounts

**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 17 March 2016 and were signed on its behalf by:

Dr R Iyer - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, which is dependent upon the company's directors continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten 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% reducing balance

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE April 2008, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>113,850</u>
<b>AMORTISATION</b>	
At 1 July 2014	56,925
Amortisation for year	<u>11,385</u>
At 30 June 2015	<u>68,310</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>45,540</u>
At 30 June 2014	<u>56,925</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>1,767</u>
<b>DEPRECIATION</b>	
At 1 July 2014	1,285
Charge for year	<u>120</u>
At 30 June 2015	<u>1,405</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>362</u>
At 30 June 2014	<u>482</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 67 (2014 - £ 74 )

Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	A Ordinary	£1	50	50
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
1	D Ordinary	£1	1	1
			<u>53</u>	<u>53</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the directors, Dr R Iyer and Mrs H J Iyer were owed £115,973 (2014: £144,268) and £NIL (2014 : £860) respectively by the company. These amounts are included in 'other creditors'.

During the year dividends in sum of £3,000 (2014: £4,000) have been paid to Mrs H J Iyer.

7. ULTIMATE CONTROL

The director Dr R Iyer is deemed to be the Company's ultimate controlling party by virtue of him having ownership of 85% of the issued voting capital of the company.



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