

Hormones and Late Effects Services Ltd

Unaudited Abbreviated Accounts

for the Period from 25 August 2011 to 31 August 2012

Elizabeth Eyre Limited
Chartered Accountants
112-114 West Malvern Road
Malvern
Worcestershire
WR14 4NB

Hormones and Late Effects Services Ltd
Contents

Accountants' Report	1

Abbreviated Balance Sheet	<u>2</u>

Notes to the Abbreviated Accounts	<u>3</u> to <u>4</u>
	--

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
S t a t u t o r y A c c o u n t s o f
Hormones and Late Effects Services Ltd
for the Period Ended 31 August 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hormones and Late Effects Services Ltd for the period ended 31 August 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Hormones and Late Effects Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hormones and Late Effects Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hormones and Late Effects Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hormones and Late Effects Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hormones and Late Effects Services Ltd. You consider that Hormones and Late Effects Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Hormones and Late Effects Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Elizabeth Eyre Limited
Chartered Accountants
112-114 West Malvern Road
Malvern
Worcestershire
WR14 4NB

25 February 2013

Hormones and Late Effects Services Ltd
(Registration number: 07753201)
Abbreviated Balance Sheet at 31 August 2012

	Note	31 August 2012 £
Current assets		
Debtors		1,621
Cash at bank and in hand		5,333
		<hr/> 6,954
Creditors: Amounts falling due within one year		(2,467)
		<hr/>
Net assets		4,487
		<hr/> <hr/>
Capital and reserves		
Profit and loss account		4,487
		<hr/> <hr/>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 February 2013 and signed on its behalf by:

.....
Dr Andrew Alan Toogood
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Hormones and Late Effects Services Ltd
Notes to the Abbreviated Accounts for the Period from 25 August 2011 to 31 August 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of fees charged for consultations and honorarium.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

31 August 2012

	No.	£
Ordinary A Share of £1 each	1	1
Ordinary B Share of £1 each	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

New shares allotted

During the period 1 Ordinary A Share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

During the period 1 Ordinary B Share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

Hormones and Late Effects Services Ltd
Notes to the Abbreviated Accounts for the Period from 25 August 2011 to 31 August 2012
..... continued

3 Related party transactions

Directors' advances and credits

25 August 2011 to 31 August 2012 Advance/ Credit £	25 August 2011 to 31 August 2012 Repaid £
---	--

Dr Andrew Alan Toogood

Directors' Current Account	(61)	(61)
----------------------------	------	------

Page 4

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.