

**NEURO CASE MANAGEMENT CORPORATION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**25<sup>TH</sup> APRIL 2013**

**Company Registration Number 08047632**

MONDAY



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# **NEURO CASE MANAGEMENT CORPORATION LIMITED**

## **COMPANY INFORMATION**

**The Directors:** Mr M S Gascoigne  
Ms M Gascoigne  
Mrs M D Gascoigne  
Mr C Clarke

**Company Secretary:** Ms M Gascoigne

**Registered Office:** The Manor House  
1 Whiston Grove  
Moorgate  
ROTHERHAM  
S60 2TX

**Accountants:** Harris & Associates Accountants  
93 Bridge Street  
WORKSOP  
Nottinghamshire  
S80 1DL

**Company Registration No:** 08047632

## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **THE DIRECTORS REPORT** **YEAR ENDED 25<sup>TH</sup> APRIL 2013**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 25<sup>th</sup> April 2013.

#### **INCORPORATION**

The company was incorporated on 26<sup>th</sup> April 2012 and commenced trading on 26<sup>th</sup> April 2012.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year is that of Consultancy for patients with brain injury.

#### **DIRECTORS**

The Directors during the period under review were:

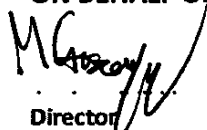
Mr M S Gascoigne	- appointed
Ms M Gascoigne	- appointed
Mrs M D Gascoigne	- appointed
Mr C Clarke	- appointed

The beneficial interests of the directors holding office on 25<sup>th</sup> April 2013, in the issued share capital of the company were as follows

Ordinary Shares of £1 each	25/04/13	At date of appointment
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Mr M S Gascoigne  
Ms M Gascoigne  
Mrs M D Gascoigne  
Mr C Clarke

#### **ON BEHALF OF THE BOARD:**

  
Director

14<sup>th</sup> November 2013  
Date

**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2013**

	<b>Note</b>	<b>2013 £</b>
<b>TURNOVER</b>		283923
Cost of sales		<u>45256</u>
<b>GROSS PROFIT</b>		238667
Administrative Expenses		151659
Other Operating Income		-
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>87008</u>
Tax on profit on ordinary activities	3	<u>14772</u>
Dividends		<u>64000</u>
<b>RETAINED PROFIT FOR FINANCIAL YEAR</b>		8236 =====
Balance brought forward		-
Balance carried forward		8236

**The notes on page 3 form part of these Financial Statements**

## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **BALANCE SHEET**

**YEAR ENDED 25<sup>TH</sup> APRIL 2013**

	Note	£	2013 £
<b>FIXED ASSETS</b>	<b>4</b>		<b>13611</b>
Tangible assets			
<b>CURRENT ASSETS</b>			
Prepayments		-	
Debtors	5	20280	
Cash at Bank		5792	
Cash in Hand		-	
		<u>26072</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>31445</u>	
<b>NET CURRENT ASSETS/LIABILITIES</b>			<b><u>(5373)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>8238</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up Equity Share Capital	8		2
Profit and Loss Accounts			<u>8236</u>
<b>SHAREHOLDERS FUNDS</b>			<b>8238</b>

#### **Audit Exemption Statement**

For the year ending 25/04/2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

#### **Directors Responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to the 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

**ON BEHALF OF THE BOARD:**

  
Director

  
Approved by the Board

The notes on page 4 form part of these Financial Statements.

# **NEURO CASE MANAGEMENT CORPORATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **YEAR ENDED 25<sup>TH</sup> APRIL 2013**

### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities regime

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimate residual value, over the useful economic life of that asset as follows:

Equipment	15% Reducing Balance
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### **2 OPERATING PROFIT**

Operating profit is stated after charging

	<b>2013</b>
	<b>£</b>
Directors emoluments	7800
Depreciation	2402

### **3 TAX ON PROFIT ON ORDINARY ACTIVITIES** **TAXATION**

#### **Current Tax**

UK Corporation Tax based on the results for the year	14772
Total current Tax	14772

## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **YEAR ENDED 25<sup>TH</sup> APRIL 2013**

#### **4 TANGIBLE FIXED ASSETS**

	Equipment	Total
	£	£
COST		
At 26 <sup>th</sup> April 2013	12000	12000
Additions	4013	4013
Disposals	-	-
At 25 <sup>th</sup> April 2013	16013	16013
DEPRECIATION		
Charge for the year		
At 25 <sup>th</sup> April 2013	2402	2402
NET BOOK VALUE		
At 25 <sup>th</sup> April 2013	13611	13611

#### **5 DEBTORS**

	£
Amounts falling due within one year	20280

#### **6 CREDITORS**

Amounts falling due within one year	<u>2013</u>
Trade Creditors	-
Other Creditors	7925
Directors Loan Account	8748
Corporation Tax	14772
Loans	-
Bank Overdraft	-
	<u>31445</u>
	=====

#### **7 RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **8 SHARE CAPITAL**

Authorised Share Capital:	2013 £
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid.	2013 £
Ordinary Share Capital	2



**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**MANAGEMENT INFORMATION**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2013**

**The following pages do not form part of the statutory Financial Statements.**

**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**ACCOUNTS REPORT TO THE DIRECTOR**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2013**

As described on the Balance Sheet, the Director of the company is responsible for the preparation of the accounts of the year ended 25<sup>th</sup> April 2013 set out on pages 3-7.

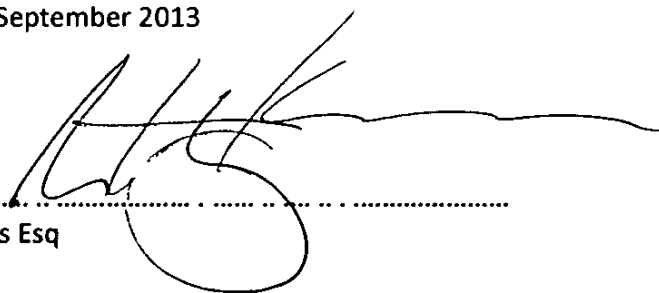
You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**Harris & Associates Accountants**  
**93 Bridge Street**  
**WORKSOP**  
**Nottinghamshire**  
**S80 1DL**  
**Tel: 01909 542707**

Date 08 September 2013

Signed: .....  
A J F Harris Esq



## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **DETAILED PROFIT AND LOSS ACCOUNT** **YEAR ENDED 25<sup>TH</sup> APRIL 2013**

	2013	
	£	£
<b>SALES</b>		<b>283923</b>
<u>Less:</u>		
Therapy Treatment	4062	
Consultancy Commissions	13300	
Promotional Expenses	17671	
Professional Fees	<u>10223</u>	45256
		<hr/>
<b>GROSS PROFIT</b>		<b>238667</b>
<b>OVERHEADS</b>		
Gross Wages	89102	
Directors Remuneration	7800	
Motor and Travel Expenses	24014	
Telephone and Internet	1222	
Mobile Phones	1088	
Advertising	331	
Printing and Stationery	740	
Repairs and Renewals	18232	
Insurance and Subscriptions	1578	
Office Expenses	1996	
Accountancy Fees	2065	
Canteen and Sundries	667	
Cleaning Expenses	305	
Bank Charges and Interest	117	
Depreciation	<u>2402</u>	<u>151659</u>
 Profit on Ordinary Activities		 87008
		=====

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**EURO CASE MANAGEMENT CORPORATION LIMITED**  
**COMPANY REGISTRATION NUMER 08047632**

**PROFIT COMPUTATION 52 WEEKS TO 25<sup>TH</sup> APRIL 2013**

Net Profit as per Accounts			87008
<u>Add:</u> Depreciation		2402	
Private Mobile Phones	20%	218	
Private Telephones	20%	<u>244</u>	<u>2864</u>
<u>Adjusted Net Profit</u>			<u>89872</u>

**CAPITAL ALLOWANCES**

		<u>CA</u>	<u>A I A</u>
Pool B/F	12000		
<u>Add:</u> Additions	<u>4013</u>		
	16013		
A I A @ 100%	<u>16013</u>		<u>16013</u>
Pool C/F	<u>Nil</u>		

Profit 89872 - 16013 = 73859

**TAXATION**

2012  
339/365 73859 = 68598 @ 20% 13719 60

2013  
26/365 73859 = 5261 @ 20% 1052.20  
Corporation Tax Charge 14771 80  
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