

**NEURO CASE MANAGEMENT CORPORATION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**25<sup>TH</sup> APRIL 2014**

**Company Registration Number 08047632**



**NEURO CASE MANAGEMENT CORPORATION LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

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# **NEURO CASE MANAGEMENT CORPORATION LIMITED**

## **COMPANY INFORMATION**

**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

**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 2014**

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 2014.

#### **INCORPORATION**

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

#### **PRINCIPLE ACTIVITIES**

The principle 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 2014, in the issued share capital of the company were as follows:

Ordinary Shares of £1 each	25/04/14	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 – Mr M S Gascoigne

19-12-14  
.....  
Date

**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

	<b>Note</b>	<b>2014 £</b>	<b>2013 £</b>
<b>TURNOVER</b>		246458	283923
Cost of sales		<u>40676</u>	<u>45256</u>
<b>GROSS PROFIT</b>		205782	238667
Administrative Expenses		165775	151659
Other Operating Income		-	-
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>40007</u>	<u>87008</u>
Tax on profit on ordinary activities	3	8273	14772
Dividends		<u>30000</u>	<u>64000</u>
<b>RETAINED PROFIT FOR FINANCIAL YEAR</b>		1734 =====	8236 =====
Balance brought forward		8236	-
Balance carried forward		9970	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 2014**

			2014	2013
	Note	£	£	£
<b>FIXED ASSETS</b>	<b>4</b>			
Intangible Assets				
Tangible assets			12685	13611
<b>CURRENT ASSETS</b>				
Prepayments		-		
Debtors	5	36171	20280	
Cash at Bank		1973	5792	
Cash in Hand		500	-	
		<u>38644</u>	<u>26072</u>	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>41357</u>	<u>31445</u>	
<b>NET CURRENT ASSETS/LIABILITIES</b>			(2713)	(5373)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9972</u>	<u>8238</u>
<b>CAPITAL AND RESERVES</b>				
Called-up Equity Share Capital	8		2	2
Profit and Loss Accounts			9970	8236
<b>SHAREHOLDERS FUNDS</b>			<u>9972</u>	<u>8238</u>

### **Audit Exemption Statement**

For the year ending 25/04/2014 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 – Mr M S Gascoigne

Approved by the Board -  
Mr M S Gascoigne

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 2014**

### **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>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors emoluments	7800	7800
Depreciation	2238	2402

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

#### **Current Tax**

UK Corporation Tax based on the results for the year	8273	14772
Total current Tax	8273	14772

## **NEURO CASE MANAGEMENT CORPORATION LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **YEAR ENDED 25<sup>TH</sup> APRIL 2014**

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

	Equipment	Total
	£	£
COST		
At 26 <sup>th</sup> April 2013	13611	13611
Additions	1312	1312
Disposals	-	-
At 25 <sup>th</sup> April 2014	14923	14923
DEPRECIATION		
Charge for the year		
At 25 <sup>th</sup> April 2014	2238	2238
NET BOOK VALUE		
At 25 <sup>th</sup> April 2014	12685	12685



**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

<b>5</b>	<b>DEBTORS</b>	<b>£</b>
	Amounts falling due within one year	36171
<b>6</b>	<b>CREDITORS</b>	
	Amounts falling due within one year	<u>2014</u>
	Trade Creditors	-
	Other Creditors	2337
	Directors Loan Account	30747
	Corporation Tax	8273
	Loans	-
	Bank Overdraft	<u>-</u>
		41357
		=====

**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**

### **NOTES TO THE FINANCIAL STATEMENTS** **YEAR ENDED 25<sup>TH</sup> APRIL 2014**

#### **8 SHARE CAPITAL**

Authorised Share Capital:	2014 £
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid:	2014 £
Ordinary Share Capital	2

**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**MANAGEMENT INFORMATION**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

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

**NEURO CASE MANAGEMENT CORPORATION LIMITED**

**ACCOUNTANTS REPORT TO THE DIRECTOR**  
**YEAR ENDED 25<sup>TH</sup> APRIL 2014**

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 2014 set out on pages 3-7.

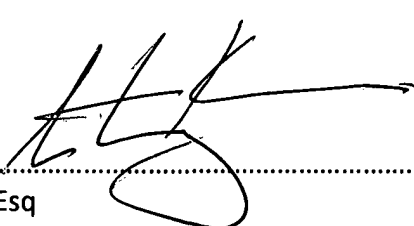
You consider that the company is exempt from an audit under the Companies Act 2006.

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: 20 November 2014

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



# **NEURO CASE MANAGEMENT CORPORATION LIMITED**

## **DETAILED PROFIT AND LOSS ACCOUNT** **YEAR ENDED 25<sup>TH</sup> APRIL 2014**

	2014		2013	
	£	£	£	£
<b>SALES</b>		246458		283923
<u>Less:</u>				
Therapy Treatment	3203		4062	
Consultancy Commissions	15481		13300	
Promotional Expenses	13930		17671	
Professional Fees	<u>8062</u>	<u>40676</u>	<u>10223</u>	<u>45256</u>
<b>GROSS PROFIT</b>		205782		238667
<b>OVERHEADS</b>				
Gross Wages	119599		89102	
Directors Remuneration	11648		7800	
Motor and Travel Expenses	18924		24014	
Telephone and Internet	963		1222	
Mobile Phones	1189		1088	
Advertising	269		331	
Printing and Stationery	749		740	
Repairs and Renewals	2115		18232	
Insurance and Subscriptions	1736		1578	
Office Expenses	3550		1996	
Accountancy Fees	1600		2065	
Canteen and Sundries	772		667	
Cleaning Expenses	341		305	
Bank Charges and Interest	50		117	
Annual Card Fee	32		-	
Depreciation	<u>2238</u>	<u>165775</u>	<u>2402</u>	<u>151659</u>
<b>Profit on Ordinary Activities</b>		40007		87008
		=====		=====

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

**PROFIT COMPUTATION 52 WEEKS TO 25<sup>TH</sup> APRIL 2014**

Net Profit as per Accounts		40007
Add: Depreciation	2238	
Private Mobile Phones 20%	238	
Private Telephones 20%	<u>193</u>	<u>2669</u>
<u>Adjusted Net Profit</u>		<u>42676</u>

**CAPITAL ALLOWANCES**

		<u>A I A</u>
Pool B/F	Nil	
Add: Additions	<u>1312</u>	
	1312	
A I A @ 100%	<u>1312</u>	1312
Pool C/F	<u>Nil</u>	

Profit    42676 - 1312 = 41364

**TAXATION**

2013

339/365    41364 = 38418 @ 20%    7683.60

2014

26/365    41364 = 2946 @ 20%    589.20  
Corporation Tax Charge    8272.80

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