

Registered number  
08047632

Neuro Case Management Corporation Ltd

Unaudited Abbreviated Accounts

30 April 2015

## **Neuro Case Management Corporation Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Neuro Case Management Corporation Ltd for the period ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Neuro Case Management Corporation Ltd for the period ended 30 April 2015 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

J Newsam & Co Ltd  
Chartered Accountants  
22 Broadlands Crescent  
Bramley  
Rotherham  
South Yorkshire  
S66 1WE

7 September 2015

**Neuro Case Management Corporation Ltd****Registered number:** 08047632**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	3,929	-
Tangible assets	3	19,581	12,685
		<u>23,510</u>	<u>12,685</u>
<b>Current assets</b>			
Debtors	25,780	36,171	
Cash at bank and in hand	38,114	2,473	
	<u>63,894</u>	<u>38,644</u>	
<b>Creditors: amounts falling due within one year</b>	(72,693)	(41,357)	
<b>Net current liabilities</b>		<u>(8,799)</u>	<u>(2,713)</u>
<b>Total assets less current liabilities</b>		<u>14,711</u>	<u>9,972</u>
<b>Provisions for liabilities</b>		(2,637)	-
<b>Net assets</b>		<u>12,074</u>	<u>9,972</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	2
Profit and loss account		11,974	9,970
<b>Shareholders' funds</b>		<u>12,074</u>	<u>9,972</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M S Gascoigne

Director

Approved by the board on 7 September 2015

# Neuro Case Management Corporation Ltd

## Notes to the Abbreviated Accounts

for the period ended 30 April 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15% reducing balance
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#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Intangible fixed assets

£

#### **Cost**

Additions	4,065
At 30 April 2015	<u>4,065</u>

#### **Amortisation**

Provided during the period	136
At 30 April 2015	<u>136</u>

#### **Net book value**

At 30 April 2015	<u>3,929</u>
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### 3 Tangible fixed assets

£

#### **Cost**

At 26 April 2014	14,923
Additions	9,427
At 30 April 2015	<u>24,350</u>

**Depreciation**

At 26 April 2014	2,238
Charge for the period	2,531
At 30 April 2015	<u>4,769</u>

**Net book value**

At 30 April 2015	<u>19,581</u>
At 25 April 2014	<u>12,685</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	98	<u>98</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.