

Registered Number 08142670

DJ MEDICAL (UK) LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,488 | 3,318 |
| | | <u>2,488</u> | <u>3,318</u> |
| Current assets | | | |
| Debtors | | 26,177 | 21,818 |
| Cash at bank and in hand | | 7,175 | 312 |
| | | <u>33,352</u> | <u>22,130</u> |
| Creditors: amounts falling due within one year | | <u>(34,532)</u> | <u>(24,641)</u> |
| Net current assets (liabilities) | | <u>(1,180)</u> | <u>(2,511)</u> |
| Total assets less current liabilities | | <u>1,308</u> | <u>807</u> |
| Provisions for liabilities | | <u>(166)</u> | <u>(664)</u> |
| Total net assets (liabilities) | | <u>1,142</u> | <u>143</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 101 | 100 |
| Profit and loss account | | 1,041 | 43 |
| Shareholders' funds | | <u>1,142</u> | <u>143</u> |

- For the year ending 31 July 2016 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 2 March 2017

And signed on their behalf by:

Dr D R Jesuthasan, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixture, fittings & equipment 25% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 August 2015 | 6,142 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2016 | <u>6,142</u> |
| Depreciation | |
| At 1 August 2015 | 2,824 |
| Charge for the year | 830 |
| On disposals | - |
| At 31 July 2016 | <u>3,654</u> |
| Net book values | |
| At 31 July 2016 | <u><u>2,488</u></u> |
| At 31 July 2015 | <u><u>3,318</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|---|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 1 B Ordinary share of £1 each (0 shares for 2015) | 1 | 0 |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.