

**Company Registration No: 08610855**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2016**

**FOR**

**DR LEAH LIMITED**

**WEDNESDAY**



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**21/12/2016**

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**COMPANIES HOUSE**

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**DR LEAH LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For the Period Ended 30 June 2016**

<b>CONTENTS</b>	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Abbreviated Balance Sheet</b>	<b>4</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**DR LEAH LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

**DIRECTORS:**

Lord Alan M Sugar  
Dr Leah Totton

**SECRETARY:**

M.E.Ray

**REGISTERED OFFICE:**

Amshold House  
Goldings Hill  
Loughton  
Essex IG10 2RW

**COMPANY NUMBER:**

08610855

## **DR LEAH LIMITED**

### **DIRECTORS' REPORT**

The Directors have the pleasure in presenting the abbreviated accounts for the year ended 30 June 2016.

The board are pleased to report an increase in sales and profit for the year. During the year, the Company opened its second clinic in Loughton, Essex, which is in line with its business plan. The board are confident that the steps taken above, together with exploring other ways of expanding the business, will ensure that we will be reporting increased profits levels again in the next financial year.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **Statement of Directors' responsibilities**

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

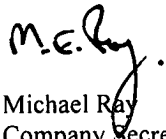
#### **Results**

The Company performed very well with Sales of £893,911 (2015: £706,926) generating a profit before tax of £252,153 (2015: £242,311). The new financial year has started well and the Company continues to grow in line with expectations.

#### **Dividends**

The Company declared dividends of £100,000 during the year (2015: £150,000)

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray  
Company Secretary

2<sup>nd</sup> December 2016

**DR LEAH LIMITED**

**PROFIT AND LOSS ACCOUNT  
For the Year Ended 30 June 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>	893,911	706,926
<b>Cost of sales</b>	<u>(175,301)</u>	<u>(124,556)</u>
<b>Gross profit/(loss)</b>	718,610	582,370
<b>Administrative expenses</b>	<u>(468,919)</u>	<u>(340,919)</u>
<b>Operating profit/(loss)</b>	249,691	241,451
<b>Interest receivable and similar income</b>	2,462	860
<b>Profit on ordinary activities before taxation</b>	<u>252,153</u>	<u>242,311</u>
<b>Tax charge on profit on ordinary activities</b>	<u>(48,359)</u>	<u>(39,668)</u>
<b>Profit/(loss) for the financial year</b>	<u><u>203,794</u></u>	<u><u>202,643</u></u>

All activities derive from continuing operations.

There is no difference between the reported result on ordinary activities after taxation and the equivalent historical cost amount.

**DR LEAH LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	228,824	31,442
		<u>228,824</u>	<u>31,442</u>
<b>CURRENT ASSETS</b>			
Stock		48,701	19,157
Cash at bank		187,096	439,526
Debtors		17,624	15,966
Prepayments		35,640	7,484
		<u>289,061</u>	<u>482,133</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(161,032)	(260,516)
		<u>128,029</u>	<u>221,617</u>
<b>NET CURRENT ASSETS</b>			
		<u>356,853</u>	<u>253,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>356,853</u>	<u>253,059</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Share premium		249,900	249,900
Profit and loss account		106,753	2,959
		<u>356,853</u>	<u>253,059</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>356,853</u>	<u>253,059</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2<sup>nd</sup> December 2016 and were signed on its behalf by



Dr Leah Totton  
Director

## DR LEAH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the Period Ended 30 June 2016

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting - 20% to 50% Straight line

##### Stocks

Stocks are valued at the lower of the cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Research and Development

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 30 June 2015	45,726
Additions to 30 June 2016	224,374
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At 30 June 2016	270,100
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<b>DEPRECIATION</b>	
At 30 June 2015	14,284
Charge in the period to 30 June 2016	26,992
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At 30 June 2016	41,276
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<b>NET BOOK VALUE</b>	
At 30 June 2016	228,824
	<hr/>
At 30 June 2015	31,442
	<hr/>

**DR LEAH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the Period Ended 30 June 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal Value	<b>2016</b> £	<b>2015</b> £
200	Ordinary	£1	<u>200</u>	<u>200</u>