

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

E J ROSCOE MEDICAL LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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E J ROSCOE MEDICAL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:

Dr E J Roscoe

REGISTERED OFFICE:

4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

REGISTERED NUMBER:

08679259 (England and Wales)

ACCOUNTANTS:

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		-		365
CURRENT ASSETS					
Debtors		-		1,884	
Cash at bank		10,899		15,776	
		<u>10,899</u>		<u>17,660</u>	
CREDITORS					
Amounts falling due within one year		12,326		12,280	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,427)</u>		<u>5,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,427)		5,745
PROVISIONS FOR LIABILITIES			-		73
NET (LIABILITIES)/ASSETS			<u>(1,427)</u>		<u>5,672</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,428)</u>		<u>5,671</u>
SHAREHOLDERS' FUNDS			<u>(1,427)</u>		<u>5,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.
- (b)

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 director on 27 June 2016 and were signed by:

Dr E J Roscoe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet shows that liabilities exceed assets by £1,427 and the company is dependent on the director for the continuance of normal trading operations. As he has indicated his continued support for the foreseeable future, the financial statements have been drawn up assuming a going concern

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.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive less tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	500
Disposals	(500)
At 30 September 2015	-
DEPRECIATION	
At 1 October 2014	135
Charge for year	92
Eliminated on disposal	(227)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	365

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.