

REGISTERED NUMBER: 09242455 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ID NEUROCARE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ID NEUROCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: Dr D Damodaran

REGISTERED OFFICE: 9 Aylesbury Close
Broadheath
Altrincham
Cheshire
WA14 5SR

REGISTERED NUMBER: 09242455 (England and Wales)

ACCOUNTANTS: Sandison Easson & Co
Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		247		329
CURRENT ASSETS					
Debtors		837		-	
Cash at bank		<u>7,523</u>		<u>38,967</u>	
		8,360		38,967	
CREDITORS					
Amounts falling due within one year		<u>2,612</u>		<u>29,870</u>	
NET CURRENT ASSETS			<u>5,748</u>		<u>9,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,995</u>		<u>9,426</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>5,975</u>		<u>9,406</u>
SHAREHOLDERS' FUNDS			<u>5,995</u>		<u>9,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

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

The director acknowledges his 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
- (b) 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.

ID NEUROCARE LIMITED (REGISTERED NUMBER: 09242455)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 24 January 2017 and were signed by:

Dr D Damodaran - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 January 2015).

TURNOVER

The turnover shown in the profit and loss account represents amount earned during the year and is recognised when the company obtains the right to consideration.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>439</u>
DEPRECIATION	
At 1 October 2015	110
Charge for year	<u>82</u>
At 30 September 2016	<u>192</u>
NET BOOK VALUE	
At 30 September 2016	<u>247</u>
At 30 September 2015	<u>329</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
20	Ordinary	£1	<u>20</u>	<u>20</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.