

# Doctor Natalie Limited

Director's Report and Unaudited Financial Statements

For the first period ended 31 August 2016



# Doctor Natalie Limited

## Company Information

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<b>Director</b>	Dr N Soobadoo
<b>Company number</b>	09753294
<b>Registered office</b>	112 Hayes Way Beckenham Kent BR3 6RT
<b>Accountants</b>	Kingston Smith LLP Surrey House 36-44 High Street Redhill Surrey RH1 1RH

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# Doctor Natalie Limited

## Director's Report

For the first period ended 31 August 2016

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The director presents her report and financial statements for the first period ended 31 August 2016.

### Principal activities

The company was incorporated on 28 August 2015. The principal activity of the company is that of locum GP work.

### Director

The following director has held office since 28 August 2015:

Dr N Soobadoo

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

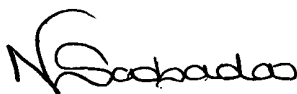
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

 2/2/17

Dr N Soobadoo

Director

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# Doctor Natalie Limited

## Chartered Accountants' Report to the Director on the preparation of the Unaudited Statutory Financial Statements of Doctor Natalie Limited for the first period ended 31 August 2016

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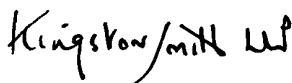
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Doctor Natalie Limited for the first period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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).

This report is made solely to the Board of Directors of Doctor Natalie Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Doctor Natalie Limited and state those matters that we have agreed to state to the Board of Directors of Doctor Natalie Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doctor Natalie Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Doctor Natalie Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Doctor Natalie Limited. You consider that Doctor Natalie Limited is exempt from the statutory audit requirement for the first period.

We have not been instructed to carry out an audit or a review of the financial statements of Doctor Natalie Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kingston Smith LLP

Chartered Accountants

9 February 2017

Surrey House  
36-44 High Street  
Redhill  
Surrey  
RH1 1RH

# Doctor Natalie Limited

## Profit and Loss Account

For the first period ended 31 August 2016

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	Notes	£
<b>Turnover</b>		13,636
Administrative expenses		(6,142)
<b>Operating profit</b>	<b>2</b>	<u>7,494</u>
Interest receivable and similar income	<b>3</b>	<u>9</u>
<b>Profit on ordinary activities before taxation</b>		7,503
Tax on profit on ordinary activities	<b>4</b>	(1,276)
<b>Profit for the first period</b>	<b>8</b>	<u><u>6,227</u></u>

# Doctor Natalie Limited

## Balance Sheet

As at 31 August 2016

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	5		1,574
<b>Current assets</b>			
Cash at bank and in hand		13,644	
<b>Creditors: amounts falling due within one year</b>	6	(8,990)	
<b>Net current assets</b>			4,654
<b>Total assets less current liabilities</b>			6,228
<b>Capital and reserves</b>			
Called up share capital	7		1
Profit and loss account	8		6,227
<b>Shareholder's funds</b>			6,228

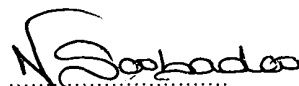
For the financial period ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on .....

 2/2/17

Dr N Soobadoo  
Director

Company Registration No. 09753294

# Doctor Natalie Limited

## Notes to the Financial Statements

For the first period ended 31 August 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for locum services.

#### 1.4 Tangible fixed assets and depreciation

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:

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line

### 2 Operating profit

Operating profit is stated after charging:	£
Depreciation of tangible assets	525
	<u>          </u>

### 3 Investment income

	£
Bank interest	9
	<u>          </u>
	9
	<u>          </u>

### 4 Taxation

	2016
	£
Domestic current year tax	
U.K. corporation tax	1,276
	<u>          </u>
Total current tax	1,276
	<u>          </u>

# Doctor Natalie Limited

## Notes to the Financial Statements (Continued)

For the first period ended 31 August 2016

### 5 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 28 August 2015	-
Additions	2,099
	<u>2,099</u>
At 31 August 2016	2,099
<b>Depreciation</b>	
At 28 August 2015	-
Charge for the first period	525
	<u>525</u>
At 31 August 2016	525
<b>Net book value</b>	
At 31 August 2016	<u><u>1,574</u></u>

### 6 Creditors: amounts falling due within one year

	£
Taxation and social security	1,276
Other creditors	7,714
	<u>8,990</u>

### 7 Share capital

	£
<b>Allotted, called up and fully paid</b>	
1 ordinary share of £1 each	1
	<u><u>1</u></u>



# Doctor Natalie Limited

## Notes to the Financial Statements (Continued)

For the first period ended 31 August 2016

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### 8 Statement of movements on profit and loss account

	Profit and loss account £
Profit for the period	6,227
	<u>          </u>

### 9 Control

The company is controlled by Dr. N. Soobadoo by virtue of her 100% ownership of the shares in the company.

### 10 Related party relationships and transactions

At the period end, £5,794 was owed to the director, Dr. N. Soobadoo.