

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
THE SOWERBY CENTRE FOR HEALTH
INFORMATICS AT NEWCASTLE LIMITED

**THE SOWERBY CENTRE FOR HEALTH
INFORMATICS AT NEWCASTLE LIMITED (REGISTERED NUMBER: 04210296)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**THE SOWERBY CENTRE FOR HEALTH
INFORMATICS AT NEWCASTLE LIMITED**

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

DIRECTORS:

D J Price
Professor I N Purves
T J Sewart
M A Sowerby

REGISTERED OFFICE:

Deltic House
Kingfisher Way
Wallsend
Tyne and Wear
NE28 9NX

REGISTERED NUMBER:

04210296 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

**THE SOWERBY CENTRE FOR HEALTH
INFORMATICS AT NEWCASTLE LIMITED (REGISTERED NUMBER: 04210296)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,869		24,960
CURRENT ASSETS					
Debtors		35,731		21,398	
Cash at bank		<u>20,396</u>		<u>103,531</u>	
		56,127		124,929	
CREDITORS					
Amounts falling due within one year		<u>208,351</u>		<u>258,898</u>	
NET CURRENT LIABILITIES			<u>(152,224)</u>		<u>(133,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(136,355)</u>		<u>(109,009)</u>
RESERVES					
Profit and loss account			<u>(136,355)</u>		<u>(109,009)</u>
			<u>(136,355)</u>		<u>(109,009)</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 directors acknowledge their 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 Board of Directors on 29 June 2017 and were signed on its behalf by:

M A Sowerby - Director

The notes form part of these abbreviated accounts

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INFORMATICS AT NEWCASTLE LIMITED (REGISTERED NUMBER: 04210296)**

**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

Turnover represents rents and service charges receivable.

Tangible fixed assets

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

Office equipment - 10 - 33.33% straight line basis

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>110,993</u>
DEPRECIATION	
At 1 October 2015	86,033
Charge for year	<u>9,091</u>
At 30 September 2016	<u>95,124</u>
NET BOOK VALUE	
At 30 September 2016	<u>15,869</u>
At 30 September 2015	<u>24,960</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.