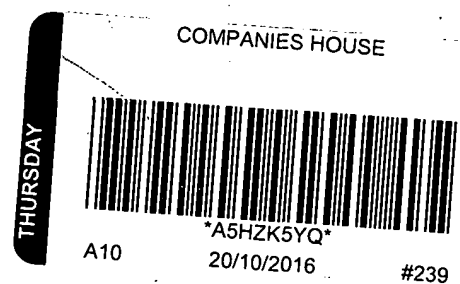


Registration number: 05585973

Jan Von Der Werth Limited
Director's Report and
Unaudited Financial Statements
for the Year Ended 31 March 2016

Manningtons
Chartered Accountants
39 High Street
Battle
East Sussex
TN33 0EE



Jan Von Der Werth Limited
Contents

Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

Jan Von Der Werth Limited
Company Information

Director Dr J M Von der Werth

Company secretary C L Haymaker

Registered office 39 High Street
Battle
East Sussex
TN33 0EE

Accountants Manningtons
Chartered Accountants
39 High Street
Battle
East Sussex
TN33 0EE

Jan Von Der Werth Limited
Director's Report for the Year Ended 31 March 2016

The director presents his report and the unaudited financial statements for the year ended 31 March 2016.

Director of the company

The director who held office during the year was as follows:

Dr J M Von der Werth

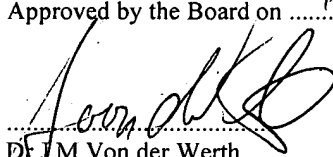
Principal activity

The principal activity of the company is that of medical consultancy.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 9/10/16 and signed on its behalf by:


.....
Dr J M Von der Werth
Director

Jan Von Der Werth Limited
Profit and Loss Account for the Year Ended 31 March 2016

	Note	2016 £	2015 £
Turnover		137,094	192,866
Administrative expenses		<u>(49,120)</u>	<u>(44,812)</u>
Operating profit	2	87,974	148,054
Interest payable and similar charges		<u>-</u>	<u>(34)</u>
Profit on ordinary activities before taxation		87,974	148,020
Tax on profit on ordinary activities	3	<u>(17,621)</u>	<u>(29,647)</u>
Profit for the financial year	9	<u><u>70,353</u></u>	<u><u>118,373</u></u>

Jan Von Der Werth Limited
(Registration number: 05585973)
Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	4	1,514	2,018
Current assets			
Debtors	5	16,460	30,330
Cash at bank and in hand		3,315	4,181
		19,775	34,511
Creditors: Amounts falling due within one year	6	(19,605)	(31,198)
Net current assets		170	3,313
Net assets		1,684	5,331
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	9	1,584	5,231
Shareholders' funds		1,684	5,331

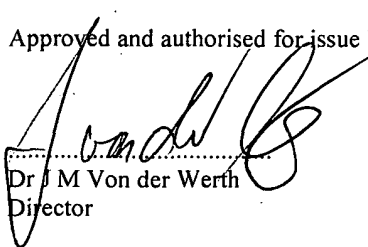
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 9.10.16


Dr J M Von der Werth
Director

Jan Von Der Werth Limited

Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit

Operating profit is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets	<u>504</u>	<u>672</u>

Jan Von Der Werth Limited

Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

3 Taxation

Tax on profit on ordinary activities

	2016 £	2015 £
Current tax		
Corporation tax charge	<u>17,621</u>	<u>29,647</u>

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2015	<u>20,537</u>	<u>20,537</u>
Depreciation		
At 1 April 2015	18,519	18,519
Charge for the year	<u>504</u>	<u>504</u>
At 31 March 2016	<u>19,023</u>	<u>19,023</u>
Net book value		
At 31 March 2016	<u>1,514</u>	<u>1,514</u>
At 31 March 2015	<u>2,018</u>	<u>2,018</u>

5 Debtors

	2016 £	2015 £
Trade debtors	8,840	22,710
Amounts owed by connected companies	<u>7,620</u>	<u>7,620</u>
	<u>16,460</u>	<u>30,330</u>

Jan Von Der Werth Limited

Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

6 Creditors: Amounts falling due within one year

	2016 £	2015 £
Corporation tax	17,621	29,648
Other creditors	1,984	1,550
	<u>19,605</u>	<u>31,198</u>

7 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8 Dividends

	2016 £	2015 £
Dividends paid		
Current year interim dividend paid	<u>74,000</u>	<u>114,000</u>

9 Reserves

	Profit and loss account £	Total £
At 1 April 2015	5,231	5,231
Profit for the year	70,353	70,353
Dividends	<u>(74,000)</u>	<u>(74,000)</u>
At 31 March 2016	<u>1,584</u>	<u>1,584</u>

Jan Von Der Werth Limited

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

10 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Dermazur Limited

(Dr J M Von Der Werth is a director of both companies.)

Loans to Dermazur Limited. At the balance sheet date the amount due from Dermazur Limited was £7,620 (2015 - £7,620).

Dr J M Von Der Werth

(Director)

Loans. At the balance sheet date the amount due to Dr J M Von Der Werth was £544 (2015 - £170).

11 Control

The company is controlled by the director who owns 90% of the called up share capital.