

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Ahead4babies Limited**

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for the Year Ended 31 December 2015**

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**DIRECTOR:**

Dr J C Blecher

**REGISTERED OFFICE:**

C/O Turner & Co Limited  
Nottingham Commerce Centre  
8 Experian Way  
NG2 Business Park  
Nottinghamshire  
NG2 1EP

**REGISTERED NUMBER:**

06779491 (England and Wales)

**ACCOUNTANTS:**

Turner & Co Ltd  
Unit 5, Riverbank Business Park  
Old Grantham Road  
Whatton  
Nottingham  
NG13 9FX

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,854		1,059
<b>CURRENT ASSETS</b>					
Debtors		42,081		55,556	
Cash at bank		<u>162,703</u>		<u>183,407</u>	
		204,784		238,963	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>304,857</u>		<u>289,643</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(100,073)</u>		<u>(50,680)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(64,219)</u>		<u>(49,621)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(64,220)</u>		<u>(49,622)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(64,219)</u>		<u>(49,621)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 9 September 2016 and were signed by:

Dr J C Blecher - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared under the going concern concept due to the fact that the company has the continued support of the group. The Director has received assurance that this support will continue for the foreseeable future.

**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).

**Related party exemption**

As the company is a wholly owned subsidiary of Cranioform AG, the company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose transactions or balances with companies which form part of the group.

**Turnover**

Turnover represents the value, excluding value added tax, of goods and services supplied to patients during the period.

**Tangible fixed assets**

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	28,218
Additions	39,246
Disposals	(24,987)
At 31 December 2015	<u>42,477</u>
<b>DEPRECIATION</b>	
At 1 January 2015	27,159
Charge for year	4,405
Eliminated on disposal	(24,941)
At 31 December 2015	<u>6,623</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>35,854</u>
At 31 December 2014	<u>1,059</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary Shares	£ 1	<u>1</u>	<u>1</u>

4. **ULTIMATE PARENT COMPANY**

Cranioform AG (incorporated in Switzerland ) is regarded by the director as being the company's ultimate parent company.

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.