
ABCD (DIABETES CARE) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

**HAINES WATTS LEEDS LLP
CHARTERED ACCOUNTANTS**

ABCD (DIABETES CARE) LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABCD (DIABETES CARE) LIMITED
REGISTERED NUMBER: 07270377

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		40,360		18,359	
Cash at bank		376,793		322,385	
		<u>417,153</u>		<u>340,744</u>	
CREDITORS: amounts falling due within one year		<u>(320,199)</u>		<u>(269,034)</u>	
NET CURRENT ASSETS			<u>96,954</u>		<u>71,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,054</u>		<u>71,810</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>97,053</u>		<u>71,809</u>
SHAREHOLDERS' FUNDS			<u>97,054</u>		<u>71,810</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 April 2016.

Dr T Robinson
Director

The notes on pages 2 to 3 form part of these financial statements.

ABCD (DIABETES CARE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

ABCD (DIABETES CARE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1st February 2015 and 31st January 2016	<u>100</u>
Net book value	
At 31st January 2016	<u>100</u>
At 31st January 2015	<u>100</u>

The company owns 100% of the issued share capital of BJDVD Limited, a company incorporated and registered in England and Wales. The aggregate capital and reserves of the company at 31 January 2016 were a surplus of £8,838 (2015: a deficit of £3,199). The profit of the company for the period to 31 January 2016 was £12,037 (2015: loss of £3,299).

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. PARENT COMPANY

ABCD (Diabetes Care) Limited is a 100% owned subsidiary of Diabetes Care Trust (ABCD) Limited, a company incorporated and registered in England and Wales.

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.