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**ABCD (DIABETES CARE) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**

**HAINES WATTS LEEDS LLP**  
**CHARTERED ACCOUNTANTS**

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**ABCD (DIABETES CARE) LIMITED**

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**ABCD (DIABETES CARE) LIMITED**  
**REGISTERED NUMBER: 07270377**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		100		-
<b>CURRENT ASSETS</b>					
Debtors		18,359		62,233	
Cash at bank		<u>322,385</u>		<u>267,181</u>	
		340,744		329,414	
<b>CREDITORS: amounts falling due within one year</b>		<u>(269,034)</u>		<u>(237,501)</u>	
<b>NET CURRENT ASSETS</b>			<u>71,710</u>		<u>91,913</u>
<b>NET ASSETS</b>			<u>71,810</u>		<u>91,913</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>71,809</u>		<u>91,912</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,810</u>		<u>91,913</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 2015 and of its loss 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 23 April 2015.

**Dr T Robinson**  
Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

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**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 April 2008).

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.

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**ABCD (DIABETES CARE) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

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**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1st February 2014	-
Additions	<u>100</u>
At 31st January 2015	<u>100</u>
<b>Net book value</b>	
At 31st January 2015	<u><u>100</u></u>
At 31st January 2014	<u><u>-</u></u>

The company acquired 100% of the issued share capital of BJDVD Limited on 1 July 2014, a company incorporated and registered in England and Wales. The aggregate capital and reserves of the company at 31 January 2015 were a deficit of £3,199. The loss of the company for the period to 31 January 2015 was £3,299.

**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u><u>1</u></u>	<u><u>1</u></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.