

**Registered Number 07462166**

**SUPERCEREBRAL LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	324	647
		<u>324</u>	<u>647</u>
<b>Current assets</b>			
Debtors		11,040	3,360
Cash at bank and in hand		11,494	10,565
		<u>22,534</u>	<u>13,925</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,765)</u>	<u>(9,544)</u>
<b>Net current assets (liabilities)</b>		<u>4,769</u>	<u>4,381</u>
<b>Total assets less current liabilities</b>		<u>5,093</u>	<u>5,028</u>
<b>Total net assets (liabilities)</b>		<u>5,093</u>	<u>5,028</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,092	5,027
<b>Shareholders' funds</b>		<u>5,093</u>	<u>5,028</u>

- For the year ending 31 December 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

**D Levitt, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment 25% & 33.3% straight line basis

**Other accounting policies**

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	3,237
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 December 2015	<u>3,237</u>
<b>Depreciation</b>	
At 1 January 2015	2,590
Charge for the year	323
On disposals	-
At 31 December 2015	<u>2,913</u>
<b>Net book values</b>	
At 31 December 2015	<u>324</u>
At 31 December 2014	<u>647</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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