

**Abbreviated Unaudited Accounts**

**for the Period 7 March 2012 to 31 March 2013**

**for**

**Dr David Rees Rheumatology Services Ltd**

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for the Period 7 March 2012 to 31 March 2013**

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**Dr David Rees Rheumatology Services Ltd**

**Company Information**

**for the Period 7 March 2012 to 31 March 2013**

**DIRECTOR:**

Dr DHE Rees

**SECRETARY:**

**REGISTERED OFFICE:**

Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

**REGISTERED NUMBER:**

07979692 (England and Wales)

**ACCOUNTANTS:**

Housego Accountancy & Taxation  
Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

Abbreviated Balance Sheet

31 March 2013

|  | Notes | £             | £               |
|--|-------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |
| Intangible assets                            | 2     |               | 85,500          |
| Tangible assets                              | 3     |               | <u>1,350</u>    |
|  |       |               | 86,850          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |
| Cash at bank                                 |       | 5,262         |                 |
| <b>CREDITORS</b>                             |       |               |                 |
| Amounts falling due within one year          |       | <u>73,903</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(68,641)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>18,209</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |
| Called up share capital                      | 4     |               | 1               |
| Profit and loss account                      |       |               | <u>18,208</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>18,209</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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
- (b) 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.

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 6 December 2013 and were signed by:

Dr DHE Rees - Director

**Notes to the Abbreviated Accounts  
for the Period 7 March 2012 to 31 March 2013**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Office equipment 20% on a reducing balance basis

**2. INTANGIBLE FIXED ASSETS**

|                         | Total<br>£    |
|-------------------------|---------------|
| <b>COST</b>             |               |
| Additions               | 95,000        |
| At 31 March 2013        | <u>95,000</u> |
| <b>AMORTISATION</b>     |               |
| Amortisation for period | 9,500         |
| At 31 March 2013        | <u>9,500</u>  |
| <b>NET BOOK VALUE</b>   |               |
| At 31 March 2013        | <u>85,500</u> |

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| Additions             | 1,687        |
| At 31 March 2013      | <u>1,687</u> |
| <b>DEPRECIATION</b>   |              |
| Charge for period     | 337          |
| At 31 March 2013      | <u>337</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2013      | <u>1,350</u> |

**Notes to the Abbreviated Accounts - continued  
for the Period 7 March 2012 to 31 March 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £        |
|---------|----------|-------------------|----------|
| 1       | Ordinary | 1.00              | <u>1</u> |

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.