

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Dr David Rees Rheumatology Services Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Dr David Rees Rheumatology Services Ltd

**Company Information
for the Year Ended 31 March 2016**

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		57,000		66,500
Tangible assets	3		<u>691</u>		<u>864</u>
			57,691		67,364
CURRENT ASSETS					
Cash at bank		13,732		15,250	
CREDITORS					
Amounts falling due within one year		<u>12,515</u>		<u>12,927</u>	
NET CURRENT ASSETS			<u>1,217</u>		<u>2,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,908</u>		<u>69,687</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>58,808</u>		<u>69,686</u>
SHAREHOLDERS' FUNDS			<u>58,908</u>		<u>69,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

Dr DHE Rees - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

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 £
COST	
At 1 April 2015 and 31 March 2016	<u>95,000</u>
AMORTISATION	
At 1 April 2015	28,500
Amortisation for year	<u>9,500</u>
At 31 March 2016	<u>38,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>57,000</u>
At 31 March 2015	<u>66,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,687</u>
DEPRECIATION	
At 1 April 2015	823
Charge for year	<u>173</u>
At 31 March 2016	<u>996</u>
NET BOOK VALUE	
At 31 March 2016	<u>691</u>
At 31 March 2015	<u>864</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1.00	<u>100</u>	<u>1</u>

Dr David Rees Rheumatology Services Ltd

**Report of the Accountants to the Director of
Dr David Rees Rheumatology Services Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

9 December 2016

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.