

Company Registration No. 08196680 (England and Wales)

**PROPHASE SCIENCES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**



# PROPHASE SCIENCES LTD

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# PROPHASE SCIENCES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

|   | Notes | 2015<br>£ | £       | 2014<br>£ | £      |
|---|-------|-----------|---------|-----------|--------|
| <b>Fixed assets</b>                                   |       |           |         |           |        |
| Tangible assets                                       | 2     |           | -       |           | 60     |
| <b>Current assets</b>                                 |       |           |         |           |        |
| Debtors   |       | 3,459     |         | 21,415    |        |
| Cash at bank and in hand                              |       | 155,353   |         | 57,056    |        |
|   |       | 158,812   |         | 78,471    |        |
| <b>Creditors: amounts falling due within one year</b> |       | (24,219)  |         | (17,494)  |        |
| <b>Net current assets</b>                             |       |           | 134,593 |           | 60,977 |
| <b>Total assets less current liabilities</b>          |       |           | 134,593 |           | 61,037 |
| <b>Capital and reserves</b>                           |       |           |         |           |        |
| Called up share capital                               | 3     |           | 1,000   |           | 1,000  |
| Profit and loss account                               |       |           | 133,593 |           | 60,037 |
| <b>Shareholders' funds</b>                            |       |           | 134,593 |           | 61,037 |

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 April 2016

Mr D J Everett  
Director

Company Registration No. 08196680

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

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

|                    |                   |
|--------------------|-------------------|
| Computer equipment | 33% straight line |
|--------------------|-------------------|

### Tangible assets

**Cost**

At 1 September 2014 & at 31 August 2015

3

180

## Depreciation

At 1 September 2014

120

Charge for the year

60

At 31 August 2015

180

## Net book value

At 31 August 2015

—

At 31 August 2014

60

## 2015

£

2014

£

**Allotted, called up and fully paid**

1,000 ordinary shares of £1 each

1,000

1,000

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