

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Neurocogrehab Limited

Neurocogrehab Limited (Registered number: 08646933)

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Neurocogrehab Limited

Company Information for the Year Ended 31 August 2016

DIRECTORS:

Dr A Garfield
Dr B Garfield

SECRETARY:

Dr A Garfield

REGISTERED OFFICE:

18 Beacon Way
Banstead
Surrey
SM7 1DY

REGISTERED NUMBER:

08646933 (England and Wales)

ACCOUNTANT:

JMSolutions(Guildford)
13 Gatley Drive
Guildford
Surrey
GU4 7JJ

Neurocogrehab Limited (Registered number: 08646933)

Abbreviated Balance Sheet 31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		111		333
CURRENT ASSETS					
Debtors		8		-	
Cash at bank and in hand		<u>327</u>		<u>472</u>	
		335		472	
CREDITORS					
Amounts falling due within one year		<u>444</u>		<u>2,691</u>	
NET CURRENT LIABILITIES			(109)		(2,219)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>(1,886)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>-</u>		<u>(1,888)</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>(1,886)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 April 2017 and were signed on its behalf by:

Dr A Garfield - Director

Neurocogrehab Limited (Registered number: 08646933)

Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Total
£

666

DEPRECIATION

At 1 September 2015
Charge for year

333

222

At 31 August 2016

555

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

111

333

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.8.16

31.8.15

£

£

2 Ordinary

£1

2

2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

31.8.16

31.8.15

£

£

Dr A Garfield

Balance outstanding at start of year

(2,529)

-

Amounts advanced

6,438

(2,529)

Amounts repaid

(3,901)

-

Balance outstanding at end of year

8

(2,529)

Neurocogrehab Limited (Registered number: 08646933)

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

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The £8 overdrawn balance was repaid by mid-April 2017.

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.