

**DORE MEDICAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

DORE MEDICAL LTD
UNAUDITED ACCOUNTS
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DORE MEDICAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Dr P Thumbikat Dr D S Kurup
Company Number	08964375 (England and Wales)
Registered Office	9 Dore Road Sheffield S17 3NA
Accountants	CATHY TEW ASSOCIATES 2nd Floor, The Portergate 257 Ecclesall Road Sheffield S11 8NX

DORE MEDICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	355	592
Current assets			
Debtors	5	148,665	106,404
Cash at bank and in hand		189,611	104,478
		<u>338,276</u>	<u>210,882</u>
Creditors: amounts falling due within one year	<u>6</u>	(118,207)	(105,258)
Net current assets		<u>220,069</u>	<u>105,624</u>
Net assets		<u>220,424</u>	<u>106,216</u>
Capital and reserves			
Called up share capital	<u>7</u>	200	200
Profit and loss account		220,224	106,016
Shareholders' funds		<u>220,424</u>	<u>106,216</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2017.

Dr P Thumbikat
Director

Company Registration No. 08964375

DORE MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Dore Medical Ltd is a private company, limited by shares, registered in England and Wales, registration number 08964375. The registered office is 9 Dore Road, Sheffield, S17 3NA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% on cost

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	948
At 31 March 2017	948
Depreciation	
At 1 April 2016	356
Charge for the year	237
At 31 March 2017	593
Net book value	
At 31 March 2017	355
At 31 March 2016	592

DORE MEDICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	148,665	106,404
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	43,620	34,100
Other creditors	16,528	31,330
Loans from directors	58,059	39,828
	<hr/>	<hr/>
	118,207	105,258
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

