

**REGISTERED NUMBER: 09133182 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**VIVONICS PRECLINICAL LIMITED**

**SATURDAY**



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**A27**

**22/04/2017**

**#139**

**COMPANIES HOUSE**

**VIVONICS PRECLINICAL LIMITED**

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**for the year ended 31 July 2016**

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**VIVONICS PRECLINICAL LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 July 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,124	8,258
<b>CURRENT ASSETS</b>			
Debtors		388	2,062
Cash at bank		74,074	74,086
		<u>74,462</u>	<u>76,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>85,635</u>	<u>84,252</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,173)</u>	<u>(8,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,951</u></u>	<u><u>154</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>1,941</u>	<u>144</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,951</u></u>	<u><u>154</u></u>

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

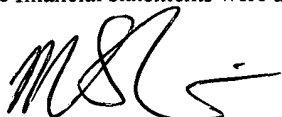
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 5 April 2017 and were signed on its behalf by:



M Skinner - Director

The notes form part of these abbreviated accounts

# VIVONICS PRECLINICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2016

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

At the balance sheet date the company had net current liabilities of £11,173 (2015 - £8,104) and total net assets of £1,951 (2015 - £154). The directors have expressed their willingness to support the company as necessary and along with the forecasted future profitable trade the business is considered a going concern. The accounts and financial statements have therefore been prepared on a going concern basis.

#### 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 comprises the value of sales (net of value added tax) of services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

#### Tangible fixed assets

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

Plant & machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	9,787
Additions	7,421
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At 31 July 2016	17,208
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<b>DEPRECIATION</b>	
At 1 August 2015	1,529
Charge for year	2,555
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At 31 July 2016	4,084
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<b>NET BOOK VALUE</b>	
At 31 July 2016	13,124
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At 31 July 2015	8,258
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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>