

Registered Number: OC364653

England and Wales

Sameday Doctor Holdings LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2014

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COMPANIES HOUSE

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**Sameday Doctor Holdings LLP**  
**Abbreviated Balance Sheet**  
**As at 30 June 2014**


	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	68,394	68,394
Tangible assets	3	25,550	30,617
		<b>93,944</b>	<b>99,011</b>
<b>Current assets</b>			
Debtors		25,434	24,744
Cash at bank and in hand		18,923	3,800
		<b>44,357</b>	<b>28,544</b>
<b>Creditors: amounts falling due within one year</b>		<b>(125,921)</b>	<b>(81,468)</b>
<b>Net current liabilities</b>		<b>(81,564)</b>	<b>(52,924)</b>
<b>Total assets less current liabilities</b>		<b>12,380</b>	<b>46,087</b>
<b>Net assets attributable to members</b>		<b>12,380</b>	<b>46,087</b>
<b>Represented by:</b>			
Loans and other debts due to members		12,380	46,087
Members' other interests		-	-
		<b>12,380</b>	<b>46,087</b>
<b>Total member's interests</b>			
Loans and other debts due to members		12,380	46,087
		<b>12,380</b>	<b>46,087</b>

For the year ended 30 June 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and signed on their behalf by:



Dr L Gerlis  
Designated Member

Date approved by the board: 30 June '14

Sameday Doctor Holdings LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2014

## 1 Accounting policies

### Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

## 2 Intangible fixed assets

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 July 2013	68,394
At 30 June 2014	<u>68,394</u>
<b>Net Book Values</b>	
At 30 June 2014	<u>68,394</u>
At 30 June 2013	<u>68,394</u>

Sameday Doctor Holdings LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2014

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 July 2013	79,832
At 30 June 2014	<u>79,832</u>
<b>Depreciation</b>	
At 01 July 2013	49,215
Charge for year	5,067
At 30 June 2014	<u>54,282</u>
<b>Net book values</b>	
At 30 June 2014	<u>25,550</u>
At 30 June 2013	<u>30,617</u>