

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2016
for
Dr John Davies Limited

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

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

DIRECTORS:

Dr J H Davies BSC FRCS
Mrs C Davies

REGISTERED OFFICE:

Old Boodles
The Street
West Clandon
Surrey
GU4 7TJ

REGISTERED NUMBER:

08176012

ACCOUNTANTS:

Pigram & Co
2 Burgess Cottages
Pound Hill
Little Dunmow
Essex
CM6 3HW

Abbreviated Balance Sheet
31st August 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Tangible assets	2		27,885		12,709
CURRENT ASSETS					
Debtors		61,569		62,328	
Cash at bank		<u>216,469</u>		<u>222,897</u>	
		278,038		285,225	
CREDITORS					
Amounts falling due within one year		<u>275,328</u>		<u>255,108</u>	
NET CURRENT ASSETS			<u>2,710</u>		<u>30,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,595		42,826
CREDITORS					
Amounts falling due after more than one year			22,490		10,037
NET ASSETS			<u>8,105</u>		<u>32,789</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,005</u>		<u>32,689</u>
SHAREHOLDERS' FUNDS			<u>8,105</u>		<u>32,789</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 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 23rd March 2017 and were signed on its behalf by:

Dr J H Davies BSC FRCS - Director

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

Motor vehicles - 25% on cost
Computer equipment - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2015	28,081
Additions	36,797
Disposals	(27,392)
At 31st August 2016	<u>37,486</u>
DEPRECIATION	
At 1st September 2015	15,372
Charge for year	9,295
Eliminated on disposal	(15,066)
At 31st August 2016	<u>9,601</u>
NET BOOK VALUE	
At 31st August 2016	<u>27,885</u>
At 31st August 2015	<u>12,709</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/8/16 £ <u>100</u>	31/8/15 £ <u>100</u>
100	Ordinary			

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

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The Directors maintained a loan account with the company. The balance is shown within creditors due within one year.