Company registration number:05160921

DOCTOR NOW LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2016

DOCTOR NOW LIMITED

BALANCE SHEET

AS AT 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		95,750		121,000
Tangible assets	3		126,506		87,105
			222,256		208,105
CURRENT ASSETS					
Stocks		26,227		33,653	
Debtors		133,759		136,826	
Cash at bank and in hand		334,208		338,221	
		494,194		508,700	
CREDITORS					
Amounts falling due within one year		(626,182)		(529,242)	
NET CURRENT ASSETS			(131,988)		(20,542)
TOTAL ASSETS LESS CURRENT LIABILITIES			90,268		187,563
NET ASSETS			90,268		187,563
CAPITAL AND RESERVES					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			89,268		186,563
SHAREHOLDERS FUNDS			90,268		187,563

For the year ending 31 March 2016 the company was entitled to exemption 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 8 August 2016 and signed on its behalf.

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Dr BP McGirr - Director

8 August 2016

The annexed notes form part of these financial statements.

DOCTOR NOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of preparing the financial statements
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Statement of cashflow
The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets
Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. This relates to the acquisition of a business in 2007 and 2014. It is being written off in equal annual instalments over its estimated economic life of 5 years. This was reviewed and revised from 10 year in prior periods.

Fixed assets
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 bases:

Plant and Machinery - 15% per annum reducing balance

Fixtures and Fittings - 15 % per annum reducing balance Computers - 33% per annum of cost

Short term leasehold improvements - length of lease

Stocks and work In progress
Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss accoun so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Pension scheme
The company contributes to a stakeholder pension scheme for the directors and the pension charge represents the amounts payable by the company in respect of the year.

2. Intangible fixed assets

	Total

Cost	
At start of period	252,000
At end of period	252,000
Amortisation	
At start of period	131,000
Provided during the period	25,250
At end of period	156,250
Net Book Values	
At start of period	121,000
At end of period	95,750

3. Tangible fixed assets

	Total
Cost	
At start of period	232,653
Additions	71,107
At end of period	303,760
Depreciation	
At start of period	145,548
Provided during the period	31,706
At end of period	177,254
Net Book Value	
At start of period	87,105
At end of period	126,506

4. Share capital

	Allotted, issued and fully paid	
	2016	2015
	£	£
Ordinary shares of £0.33 each	1,000	1,000
Total issued share capital	1,000	1,000

5. Ultimate controlling party

The ultimate controlling parties of the company are the directors, Dr & Mrs McGirr, Dr & Mrs Angwin and Dr & Mrs Petrie, who majority shareholding.

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.