Company registration number: **051**

DOCTOR NOW LIMITED

REPORT OF THE DIRECTORS' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2017

DOCTOR NOW LIMITED

BALANCE SHEET

AS AT 31 March 2017

	Notes	£	2017 £
FIXED ASSETS			
Intangible assets	3		65,750
Tangible assets	4		95,705
			161,455
CURRENT ASSETS			
Stocks		30,828	
Debtors		125,405	
Cash at bank and in hand		246,922	
		403,155	
CREDITORS			
Amounts falling due within one year		(563,196)	
NET CURRENT ASSETS			(160,041)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,414
NET ASSETS			1,414
CAPITAL AND RESERVES			
Called-up equity share capital			1,000
Profit and loss account			414
SHAREHOLDERS FUNDS			1,414

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relatin 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 recor preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the sma companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 27 April 2017 and signed o behalf.

All members have consented to the preparation of these abridged financial statements.

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Dr BP McGirr - Director

27 April 2017

The annexed notes form part of these financial statements.

1. Accounting policies

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 account 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. Employees

The average number of persons employed by the company (including directors during the year was 37 (2016 : 29).

3. Intangible fixed assets

	Total
Cost	
At start of period	252,000
At end of period	252,000
Amortisation	
At start of period	156,250
Provided during the period	30,000
At end of period	186,250
Net Book Values	
At start of period	95,750
At end of period	65,750

4. Tangible fixed assets

	Total
Cost	
At start of period	303,760
Additions	27,511
At end of period	331,271
Depreciation	
At start of period	177,254
Provided during the period	58,312
At end of period	235,566
Net Book Value	
At start of period	126,506
At end of period	95,705

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.