

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**31 May 2012**

**for**

**WRIGHT DOSE LTD**

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**For The Year Ended 31 May 2012**

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**WRIGHT DOSE LTD**

**Company Information**  
**For The Year Ended 31 May 2012**

**DIRECTOR:** DR J G Wright

**SECRETARY:** DR J G Wright

**REGISTERED OFFICE:** 8 Eastway  
Sale  
Cheshire  
M33 4DX

**REGISTERED NUMBER:** 05803003 (England and Wales)

**ACCOUNTANTS:** Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**WRIGHT DOSE LTD (REGISTERED NUMBER: 05803003)**

**Abbreviated Balance Sheet**  
**31 May 2012**

|                                              | Notes | 31.5.12<br>£   | £              | 31.5.11<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 25,362         |                | 9,840          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 59,092         |                | 19,022         |                |
| Cash at bank                                 |       | <u>323,896</u> |                | <u>153,579</u> |                |
|                                              |       | 382,988        |                | 172,601        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>160,785</u> |                | <u>69,572</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>222,203</u> |                | <u>103,029</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>247,565</u> |                | <u>112,869</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>247,465</u> |                | <u>112,769</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>247,565</u> |                | <u>112,869</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 5 March 2013 and were signed by:

DR J G Wright - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2012**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

A sale is recognised when the goods have been despatched to clients, which is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

**Tangible fixed assets**

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

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 20% on cost |
| Motor vehicles        | - 25% on cost |
| Computer equipment    | - 33% on cost |

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

**Financial Instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 June 2011        | 57,212        |
| Additions             | <u>31,571</u> |
| At 31 May 2012        | <u>88,783</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 June 2011        | 47,372        |
| Charge for year       | <u>16,049</u> |
| At 31 May 2012        | <u>63,421</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 May 2012        | <u>25,362</u> |
| At 31 May 2011        | <u>9,840</u>  |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                   |              |              |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 31.5.12<br>£ | 31.5.11<br>£ |
| 1                                | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

**WRIGHT DOSE LTD (REGISTERED NUMBER: 05803003)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 May 2012**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

|                                      | 31.5.12<br>£ | 31.5.11<br>£   |
|--------------------------------------|--------------|----------------|
| <b>DR J G Wright</b>                 |              |                |
| Balance outstanding at start of year | (5,852)      | (117,807)      |
| Amounts advanced                     | 32,938       | 117,906        |
| Amounts repaid                       | (20,852)     | (5,951)        |
| Balance outstanding at end of year   | <u>6,234</u> | <u>(5,852)</u> |

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**WRIGHT DOSE LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wright Dose Ltd for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Wright Dose Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wright Dose Ltd and state those matters that we have agreed to state to the director of Wright Dose Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Wright Dose Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wright Dose Ltd. You consider that Wright Dose Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wright Dose Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date: .....

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.