REGISTERED NUMBER: 06027770 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Kludoc Limited

Kludoc Limited (Registered number: 06027770)

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for the Year Ended 31 December 2015

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Kludoc Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	Dr L Koupparis
SECRETARY:	Dr S Koupparis
REGISTERED OFFICE:	23 Cavendish Road Henleaze Bristol BS9 4EA
REGISTERED NUMBER:	06027770 (England and Wales)
ACCOUNTANTS:	Moore Stephens Chartered Accountants 30 Gay Street Bath BA1 2PA

Kludoc Limited (Registered number: 06027770)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		900,351		818,578
CURRENT ASSETS					
Debtors		5,797		5,055	
Cash at bank		4,823		14,702	
		10,620		19,757	
CREDITORS					
Amounts falling due within one year		502,860		465,905	
NET CURRENT LIABILITIES			(492,240)		(446,148)
TOTAL ASSETS LESS CURRENT LIABILITIES			408,111		372,430
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			408,110		372,429
SHAREHOLDERS' FUNDS			408,111		372,430

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(b) 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

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 26 July 2016 and were signed by:

Dr L Koupparis - Director

The notes form part of these abbreviated accounts

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

No depreciation has been charged in respect of the Freehold Buildings in contrary to the FRSSE. The reason for this being that it is the director's view that this category of asset has a very long economic life coupled with a high residual value and therefore any depreciation charge would be immaterial.

Financial instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	828,592
Additions	82,809
At 31 December 2015	911,401
DEPRECIATION	
At 1 January 2015	10,014
Charge for year	1,036
At 31 December 2015	11,050
NET BOOK VALUE	
At 31 December 2015	900,351
At 31 December 2014	818,578

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	1	1

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.