Registered Number 07282996

DULWICH REHAB LTD

Abbreviated Accounts

30 June 2016

DULWICH REHAB LTD **Registered Number 07282996**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,026,206	690,383
		1,026,206	690,383
Current assets			
Debtors		54,136	123,711
Cash at bank and in hand		153,521	332,287
		207,657	455,998
Creditors: amounts falling due within one year		(18,876)	(20,567)
Net current assets (liabilities)		188,781	435,431
Total assets less current liabilities		1,214,987	1,125,814
Creditors: amounts falling due after more than one year		(788,473)	(788,473)
Total net assets (liabilities)		426,514	337,341
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		426,314	337,141
Shareholders' funds		426,514	337,341

- For the year ending 30 June 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2016

And signed on their behalf by:
Mr. R. Campbell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Plant & Machinery - 20% Reducing Balance
Fixtures & Fittings - 10% Reducing Balance
Computer Equipment - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	692,965
Additions	341,691
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	1,034,656
Depreciation	
At 1 July 2015	2,582
Charge for the year	5,868
On disposals	-
At 30 June 2016	8,450
Net book values	
At 30 June 2016	1,026,206
At 30 June 2015	690,383

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
200 Ordinary shares of £1 each	200	200

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