

Registered number

07401129

**HARLEY CARDIOLOGY LTD**

**ABBREVIATED ACCOUNTS**

**30 OCTOBER 2015**

# HARLEY CARDIOLOGY LTD

## ABBREVIATED BALANCE SHEET

as at 30 October 2015

Company Registration No. 07401129

|                                                       | Notes    | 2015<br>£ | 2014<br>£ |
|-------------------------------------------------------|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Tangible assets                                       | 2        | 728       | 1,247     |
| <b>Current assets</b>                                 |          |           |           |
| Debtors                                               | 81,845   | 67,454    |           |
| Cash at bank and in hand                              | 168,194  | 143,004   |           |
|                                                       | 250,039  | 210,458   |           |
| <b>Creditors: amounts falling due within one year</b> | (25,776) | (23,824)  |           |
| <b>Net current assets</b>                             |          | 224,263   | 186,634   |
| <b>Net assets</b>                                     |          | 224,991   | 187,881   |
| <b>Capital and reserves</b>                           |          |           |           |
| Called up share capital                               | 3        | 100       | 100       |
| Profit and loss account                               |          | 224,891   | 187,781   |
| <b>Shareholders' funds</b>                            |          | 224,991   | 187,881   |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 29 July 2016

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**Dr D S Dymond**  
**Director**

# HARLEY CARDIOLOGY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 30 OCTOBER 2015

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#### 1 Accounting policies

##### ***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Tangible fixed assets and depreciation***

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

|                                  |                   |
|----------------------------------|-------------------|
| Fixtures, fittings and equipment | 20% straight line |
| Computer equipment               | 20% straight line |

##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### 2 Tangible fixed assets

£

##### **Cost**

|                    |              |
|--------------------|--------------|
| At 1 November 2014 | 2,596        |
| At 30 October 2015 | <u>2,596</u> |

##### **Depreciation**

|                       |              |
|-----------------------|--------------|
| At 1 November 2014    | 1,349        |
| Charge for the period | <u>519</u>   |
| At 30 October 2015    | <u>1,868</u> |

##### **Net book value**

|                    |              |
|--------------------|--------------|
| At 30 October 2015 | <u>728</u>   |
| At 31 October 2014 | <u>1,247</u> |

| <b>3 Share capital</b>             | <b>Nominal<br/>value</b> | <b>2015<br/>Number</b> | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
|------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Alotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                    | £1 each                  | 100                    | <u>100</u>        | <u>100</u>        |

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