

Registered number

07401129

HARLEY CARDIOLOGY LTD

ABBREVIATED ACCOUNTS

30 OCTOBER 2016

HARLEY CARDIOLOGY LTD

ABBREVIATED BALANCE SHEET

as at 30 October 2016

Company Registration No. 07401129

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	848	728
Current assets			
Debtors		70,383	118,469
Cash at bank and in hand		251,050	168,194
		<u>321,433</u>	<u>286,663</u>
Creditors: amounts falling due within one year		(29,260)	(25,701)
Net current assets		292,173	260,962
Net assets		<u>293,021</u>	<u>261,690</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		292,921	261,590
Shareholders' funds		<u>293,021</u>	<u>261,690</u>

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 January 2015).

Approved by the board on 31 July 2017

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Dr D S Dymond
Director

HARLEY CARDIOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 OCTOBER 2016

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 January 2015).

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 31 October 2015	2,596
Additions	799
At 30 October 2016	<u>3,395</u>

Depreciation

At 31 October 2015	1,868
Charge for the year	679
At 30 October 2016	<u>2,547</u>

Net book value

At 30 October 2016	<u>848</u>
At 30 October 2015	<u>728</u>

3 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.