

Registered Number: 07450310

England and Wales

Dr Helen Spencer Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Dr Helen Spencer Limited
Contents Page
For the year ended 31 March 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Dr Helen Spencer Limited
Accountants' Report
For the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dr Helen Spencer Limited for the year ended 31 March 2015 which comprise of 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 to us.

As a practising member of The Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com

This report is made to the company's director in accordance with the terms of our engagement letter 28 September 2011. Our work has been undertaken solely to prepare for your approval the accounts of Dr Helen Spencer Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dr Helen Spencer Limited. You consider that Dr Helen Spencer Limited is exempt from statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statement. 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 financial statements.

Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Dated: 26 November 2015

Dr Helen Spencer Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	110,978	110,628
		110,978	110,628
Current assets			
Stocks		6,300	3,640
Cash at bank and in hand		24,323	26,583
		30,623	30,223
Creditors: amounts falling due within one year		(10,352)	(20,531)
Net current assets		20,271	9,692
Total assets less current liabilities		131,249	120,320
Net assets		131,249	120,320
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		131,247	120,318
Shareholders funds		131,249	120,320

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Dr Helen Spencer Director

Date approved by the board: 26 November 2015

Dr Helen Spencer Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation	£
At 01 April 2014	110,628
Additions	350
At 31 March 2015	110,978
Net book values	
At 31 March 2015	110,978
At 31 March 2014	110,628

3 Share capital

Allotted called up and fully paid	2015	2014
	£	£
2 Ordinary £1 shares of £1.00 each	2	2
	2	2

Dr Helen Spencer Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

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.