

Registered Number:07450310

England and Wales

Dr Helen Spencer Limited

Unaudited Financial Statements

For the year ended 31 March 2016

Dr Helen Spencer Limited

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Statement of Financial Position
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	114,199	110,978
		114,199	110,978
Current assets			
Inventories		2,780	6,300
Cash and cash equivalents		42,240	24,323
		45,020	30,623
Trade and other payables: amounts falling due within one year	3	(23,060)	(10,352)
Net current assets		21,960	20,271
Total assets less current liabilities		136,159	131,249
Net assets		136,159	131,249
Capital and reserves			
Called up share capital		2	2
Retained earnings		136,157	131,247
Shareholders' funds		136,159	131,249

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 December 2016 and were signed by:

Dr Helen Spencer Director

Dr Helen Spencer Limited

Notes to the Financial Statements For the year ended 31 March 2016

Statutory Information

Dr Helen Spencer Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07450310.

Registered address:
Radula, 21a Hopton Hall Lane
Upper Hopton
Mirfield
West Yorkshire
WF14 8EA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Revenue recognition

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

Property, plant and equipment

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.

Inventories

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.

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Land and buildings £
Cost or valuation	
At 01 April 2015	110,978
Additions	3,221
At 31 March 2016	114,199
Net book value	
At 31 March 2016	114,199
At 31 March 2015	110,978

Dr Helen Spencer Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2016

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	7,484	8,989
Other creditors	15,576	1,363
	23,060	10,352

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.