

REGISTERED NUMBER: 08017921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

DR JAMES WOOLLEY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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DR JAMES WOOLLEY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

Dr J Woolley BSc MRCP MRCPsych
Ms C Hayes

REGISTERED OFFICE:

2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

REGISTERED NUMBER:

08017921 (England and Wales)

ACCOUNTANTS:

OBC The Accountants Ltd
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		118,333		138,333
Tangible assets	3		<u>1,059</u>		<u>1,692</u>
			119,392		140,025
CURRENT ASSETS					
Debtors		16,106		9,973	
Cash at bank		<u>24,528</u>		<u>23,056</u>	
		40,634		33,029	
CREDITORS					
Amounts falling due within one year		<u>52,853</u>		<u>38,495</u>	
NET CURRENT LIABILITIES			<u>(12,219)</u>		<u>(5,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,173</u>		<u>134,559</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>107,171</u>		<u>134,557</u>
SHAREHOLDERS' FUNDS			<u>107,173</u>		<u>134,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

Dr J Woolley BSc MRCP MRCPsych - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 gross receipts for services rendered.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>200,000</u>
AMORTISATION	
At 1 May 2015	61,667
Amortisation for year	<u>20,000</u>
At 30 April 2016	<u>81,667</u>
NET BOOK VALUE	
At 30 April 2016	<u>118,333</u>
At 30 April 2015	<u>138,333</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	5,218
Additions	319
At 30 April 2016	<u>5,537</u>
DEPRECIATION	
At 1 May 2015	3,526
Charge for year	952
At 30 April 2016	<u>4,478</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,059</u>
At 30 April 2015	<u>1,692</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
Dr J Woolley BSc MRCP MRCPsych		
Balance outstanding at start of year	(5,214)	(9,885)
Amounts advanced	(301,156)	(286,735)
Amounts repaid	306,796	291,406
Balance outstanding at end of year	<u>426</u>	<u>(5,214)</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.