

REGISTERED NUMBER: 09815708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 8 OCTOBER 2015 TO 31 MARCH 2016

FOR

DR. HELENA & DMITRI GP LTD

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FOR THE PERIOD 8 OCTOBER 2015 TO 31 MARCH 2016**

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DR. HELENA & DMITRI GP LTD

**COMPANY INFORMATION
FOR THE PERIOD 8 OCTOBER 2015 TO 31 MARCH 2016**

DIRECTORS:

Dr H Fatkina
Dr H Fatkina

REGISTERED OFFICE:

17 Oak Tree Gardens
Bromley
Kent
BR1 5BQ

REGISTERED NUMBER:

09815708 (England and Wales)

ACCOUNTANTS:

Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

DR. HELENA & DMITRI GP LTD (REGISTERED NUMBER: 09815708)

**BALANCE SHEET
31 MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,775
Tangible assets	3		<u>786</u>
			9,561
CURRENT ASSETS			
Debtors	4	90	
Cash at bank		<u>13,208</u>	
		13,298	
CREDITORS			
Amounts falling due within one year	5	<u>22,167</u>	
NET CURRENT LIABILITIES			<u>(8,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>692</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			<u>592</u>
SHAREHOLDERS' FUNDS			<u>692</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

Dr H Fatkina - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 OCTOBER 2015 TO 31 MARCH 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, 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.

Office Equipment & Furniture - 15% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	9,750
At 31 March 2016	<u>9,750</u>
AMORTISATION	
Amortisation for period	975
At 31 March 2016	<u>975</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>8,775</u></u>

3. TANGIBLE FIXED ASSETS

	Office Equipment & Furniture £
COST	
Additions	925
At 31 March 2016	<u>925</u>
DEPRECIATION	
Charge for period	139
At 31 March 2016	<u>139</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>786</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 OCTOBER 2015 TO 31 MARCH 2016

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other Debtors & Prepayments	£ 90
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Corporation Tax	£ 1,483
Director's Loan Account	19,802
Other Creditors & Accruals	882
	<u>22,167</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	£ 100

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.