

Registered number

06918470

**DR ROBERT COHEN LTD**

**ABBREVIATED ACCOUNTS**

**31 MAY 2016**

# DR ROBERT COHEN LTD

## ABBREVIATED BALANCE SHEET

as at 31 May 2016

Company Registration No. 06918470

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,333	2,876
<b>Current assets</b>			
Debtors		1,459,257	1,210,363
Cash at bank and in hand		171,953	218,547
		<u>1,631,210</u>	<u>1,428,910</u>
<b>Creditors: amounts falling due within one year</b>		(194,499)	(196,384)
<b>Net current assets</b>		1,436,711	1,232,526
<b>Net assets</b>		<u>1,441,044</u>	<u>1,235,402</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,440,944	1,235,302
<b>Shareholders' funds</b>		<u>1,441,044</u>	<u>1,235,402</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 14 February 2017

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**Dr I Cohen**  
**Director**

# DR ROBERT COHEN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2016

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#### 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
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##### ***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.

##### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 2 Tangible fixed assets

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##### **Cost**

At 1 June 2015	13,771
Additions	5,264
At 31 May 2016	<u>19,035</u>

##### **Depreciation**

At 1 June 2015	10,895
Charge for the year	3,807
At 31 May 2016	<u>14,702</u>

##### **Net book value**

At 31 May 2016	4,333
At 31 May 2015	2,876

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	49	49	49
Ordinary B shares	£1 each	49	49	49
Ordinary C shares	£1 each	2	2	2
			100	100

"A" and "B" ordinary shares have 0% voting right and "C" ordinary shares have 100% voting right.

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.