

Registered Number 07225228

NORTHWEST NEUROPHYSIOLOGY SERVICES LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	562,005	602,148
Tangible assets	3	1,823	1,595
Investments	4	587,944	550,000
		<u>1,151,772</u>	<u>1,153,743</u>
Current assets			
Debtors		53,252	168,118
Cash at bank and in hand		165,240	104,334
		<u>218,492</u>	<u>272,452</u>
Creditors: amounts falling due within one year		(55,295)	(138,242)
Net current assets (liabilities)		<u>163,197</u>	<u>134,210</u>
Total assets less current liabilities		<u>1,314,969</u>	<u>1,287,953</u>
Provisions for liabilities		(365)	(319)
Total net assets (liabilities)		<u>1,314,604</u>	<u>1,287,634</u>
Capital and reserves			
Called up share capital	5	100	100
Revaluation reserve		37,944	-
Profit and loss account		1,276,560	1,287,534
Shareholders' funds		<u>1,314,604</u>	<u>1,287,634</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 26 January 2017

And signed on their behalf by:

Dr M Deshpande, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the fees receivable during the year and derives from the the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

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 of the asset over its expected useful life as follows:

Equipment - 25% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies

Revenue is recognised as earned income when, and to the extent that, the firm obtains the right to consideration in exchange for goods and services it has provided.

Deferred taxation 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

	£
Cost	
At 1 May 2015	802,866
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>802,866</u>
Amortisation	
At 1 May 2015	200,718
Charge for the year	40,143
On disposals	-
At 30 April 2016	<u>240,861</u>

Net book values

At 30 April 2016	<u>562,005</u>
At 30 April 2015	<u>602,148</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	5,199
Additions	1,747
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>6,946</u>
Depreciation	
At 1 May 2015	3,604
Charge for the year	1,519
On disposals	-
At 30 April 2016	<u>5,123</u>
Net book values	
At 30 April 2016	<u>1,823</u>
At 30 April 2015	<u>1,595</u>

4 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
60 A Ordinary shares of £1 each	60	60
40 B Ordinary shares of £1 each	40	40

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