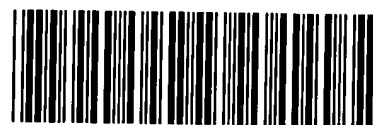


Registration number 7316989

Neuromedica Limited
Abbreviated accounts
for the year ended 31 July 2016

SATURDAY



A62ZCSJ5

A17

25/03/2017

#311

COMPANIES HOUSE

Neuromedica Limited

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,790		1,634
Current assets					
Debtors		291,533		191,685	
Cash at bank and in hand		836,598		621,246	
		<u>1,128,131</u>		<u>812,931</u>	
Creditors: amounts falling due within one year		<u>(121,397)</u>		<u>(84,567)</u>	
Net current assets			<u>1,006,734</u>		<u>728,364</u>
Total assets less current liabilities			1,008,524		729,998
Provisions for liabilities			<u>(138)</u>		<u>(59)</u>
Net assets			<u>1,008,386</u>		<u>729,939</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,007,386</u>		<u>728,939</u>
Shareholders' funds			<u>1,008,386</u>		<u>729,939</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Neuromedica Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 23 March 2017, and are signed on their behalf by:



Dr N P S Bajaj
Director

Registration number 7316989

The notes on pages 3 to 4 form an integral part of these financial statements.

Neuromedica Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
-------------------------------------	------------------------

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Neuromedica Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2015	4,196	
Additions	753	
At 31 July 2016	<u>4,949</u>	
Depreciation		
At 1 August 2015	2,562	
Charge for year	597	
At 31 July 2016	<u>3,159</u>	
Net book values		
At 31 July 2016	<u>1,790</u>	
At 31 July 2015	<u>1,634</u>	
3. Share capital	2016 £	2015 £
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>