

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2015
for
East Yorkshire Urology & Vasectomies Ltd

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for the year ended 31st October 2015

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East Yorkshire Urology & Vasectomies Ltd

Company Information
for the year ended 31st October 2015

DIRECTORS:	Dr J.W. Hetherington Mrs K Hetherington
REGISTERED OFFICE:	29 Garths End Pocklington East Yorkshire YO42 2JB
REGISTERED NUMBER:	08247234 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	National Westminster Bank plc 34 King Edward Street Hull HU1 3SS

Abbreviated Balance Sheet
31st October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Intangible assets	2		16,000		24,000
Tangible assets	3		7,007		8,770
			23,007		32,770
CURRENT ASSETS					
Debtors		39,116		33,880	
Cash at bank		162,359		89,012	
		201,475		122,892	
CREDITORS					
Amounts falling due within one year		31,476		28,200	
NET CURRENT ASSETS			169,999		94,692
TOTAL ASSETS LESS CURRENT LIABILITIES			193,006		127,462
PROVISIONS FOR LIABILITIES			65		125
NET ASSETS			192,941		127,337
CAPITAL AND RESERVES					
Called up share capital	4		100		2
Profit and loss account			192,841		127,335
SHAREHOLDERS' FUNDS			192,941		127,337

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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
31st October 2015

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 2nd March 2016 and were signed on its behalf by:

Dr J.W. Hetherington - Director

Notes to the Abbreviated Accounts
for the year ended 31st October 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc	-	33% on reducing balance, 30% on reducing balance, 25% on reducing balance and 10% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2014 and 31st October 2015	40,000
AMORTISATION	
At 1st November 2014	16,000
Amortisation for year	8,000
At 31st October 2015	24,000
NET BOOK VALUE	
At 31st October 2015	16,000
At 31st October 2014	24,000

Notes to the Abbreviated Accounts - continued
for the year ended 31st October 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014	14,182
Additions	<u>539</u>
At 31st October 2015	<u>14,721</u>
DEPRECIATION	
At 1st November 2014	5,412
Charge for year	<u>2,302</u>
At 31st October 2015	<u>7,714</u>
NET BOOK VALUE	
At 31st October 2015	<u>7,007</u>
At 31st October 2014	<u>8,770</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
100	Ordinary	100	<u>100</u>	<u>2</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
East Yorkshire Urology & Vasectomies Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of East Yorkshire Urology & Vasectomies Ltd for the year ended 31st October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of East Yorkshire Urology & Vasectomies Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of East Yorkshire Urology & Vasectomies Ltd and state those matters that we have agreed to state to the Board of Directors of East Yorkshire Urology & Vasectomies Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that East Yorkshire Urology & Vasectomies Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of East Yorkshire Urology & Vasectomies Ltd. You consider that East Yorkshire Urology & Vasectomies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of East Yorkshire Urology & Vasectomies Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

2nd March 2016

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.