

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2016
for
East Yorkshire Urology & Vasectomies Ltd

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for the year ended 31st October 2016

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East Yorkshire Urology & Vasectomies Ltd

Company Information
for the year ended 31st October 2016

DIRECTORS:

Dr J W Hetherington
Mrs K Hetherington
Mr E Hetherington
Miss M Pockley

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	8,000	16,000
Tangible assets	3	<u>5,601</u>	<u>7,007</u>
		<u>13,601</u>	<u>23,007</u>
CURRENT ASSETS			
Debtors		34,103	39,116
Cash at bank		<u>194,216</u>	<u>162,359</u>
		228,319	201,475
CREDITORS			
Amounts falling due within one year		<u>(27,611)</u>	<u>(31,476)</u>
NET CURRENT ASSETS		<u>200,708</u>	<u>169,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,309	193,006
PROVISIONS FOR LIABILITIES		<u>(25)</u>	<u>(65)</u>
NET ASSETS		<u>214,284</u>	<u>192,941</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>214,184</u>	<u>192,841</u>
SHAREHOLDERS' FUNDS		<u>214,284</u>	<u>192,941</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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 2016

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 5th June 2017 and were signed on its behalf by:

Dr J W Hetherington - Director

Notes to the Abbreviated Accounts
for the year ended 31st October 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).

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, 25% on reducing balance, 10% on reducing balance and 10% to 12.5% on cost
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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 2015 and 31st October 2016	40,000
AMORTISATION	
At 1st November 2015	24,000
Amortisation for year	8,000
At 31st October 2016	32,000
NET BOOK VALUE	
At 31st October 2016	8,000
At 31st October 2015	16,000

Notes to the Abbreviated Accounts - continued
for the year ended 31st October 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	14,721
Additions	<u>619</u>
At 31st October 2016	<u>15,340</u>
DEPRECIATION	
At 1st November 2015	7,714
Charge for year	<u>2,025</u>
At 31st October 2016	<u>9,739</u>
NET BOOK VALUE	
At 31st October 2016	<u>5,601</u>
At 31st October 2015	<u>7,007</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	100	<u>100</u>	<u>100</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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Yorkshire Urology & Vasectomies Ltd 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

5th June 2017

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.