

**REGISTERED NUMBER: 08613712 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**AN OCCDOC LTD**

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**for the Year Ended 31 July 2018**

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**AN OCCDOC LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2018**

**DIRECTOR:** Dr A Raynal

**REGISTERED OFFICE:** Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
GL52 7DQ

**REGISTERED NUMBER:** 08613712 (England and Wales)

**ACCOUNTANTS:** Kingscott Dix (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

**BALANCE SHEET**  
**31 July 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,241	116
Investments	5	<u>29,964</u>	<u>30,000</u>
		<u>31,205</u>	<u>30,116</u>
<b>CURRENT ASSETS</b>			
Debtors	6	5,950	10,161
Cash at bank		<u>99,744</u>	<u>47,499</u>
		105,694	57,660
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(19,018)</u>	<u>(8,778)</u>
<b>NET CURRENT ASSETS</b>		<u>86,676</u>	<u>48,882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>117,881</u>	<u>78,998</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>117,781</u>	<u>78,898</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>117,881</u>	<u>78,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**BALANCE SHEET - continued**

**31 July 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 15 January 2019 and were signed by:

Dr A Raynal - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 July 2018**

**1. STATUTORY INFORMATION**

An OccDoc Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Significant judgements and estimates**

The director is of the opinion that no significant judgements or estimations have been used in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2018**

**2. ACCOUNTING POLICIES - continued**

**Financial instruments**

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 August 2017	659
Additions	<u>1,736</u>
At 31 July 2018	<u>2,395</u>
<b>DEPRECIATION</b>	
At 1 August 2017	543
Charge for year	<u>611</u>
At 31 July 2018	<u>1,154</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>1,241</u>
At 31 July 2017	<u>116</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST OR VALUATION</b>	
At 1 August 2017	30,000
Revaluations	<u>(36)</u>
At 31 July 2018	<u>29,964</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>29,964</u>
At 31 July 2017	<u>30,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2018**

**5. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 July 2018 is represented by:

	<b>Other investments</b>
	<b>£</b>
Valuation in 0	<b><u>29,964</u></b>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>5,950</b>	6,877
Other debtors	-	3,284
	<b><u>5,950</u></b>	<b><u>10,161</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Tax	<b>9,571</b>	54
Other creditors	<b>44</b>	13
Directors' current accounts	<b>7,408</b>	6,716
Accrued expenses	<b>1,995</b>	1,995
	<b><u>19,018</u></b>	<b><u>8,778</u></b>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Dr A Raynal.



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.