

**APLEY MEDICAL LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 11 DECEMBER 2015 TO 31 MARCH 2017**

**Apley Medical Ltd**  
**Company No. 09912667**  
**Abbreviated Balance Sheet 31 March 2017**

	Notes	Period to 31 March 2017	
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2		2,536
			2,536
<b>CURRENT ASSETS</b>			
Debtors		2,312	
Cash at bank and in hand		14,517	
		16,829	
<b>Creditors: Amounts Falling Due Within One Year</b>		(9,310 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			7,519
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,055
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Taxation			(507 )
<b>NET ASSETS</b>			9,548
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		5
Profit and Loss Account			9,543
<b>SHAREHOLDERS' FUNDS</b>			9,548

**Apley Medical Ltd**  
**Company No. 09912667**  
**Abbreviated Balance Sheet (continued) 31 March 2017**

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For the period ending 31 March 2017 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Tamoor Usman**

**27/07/2017**

**Apley Medical Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 11 December 2015 to 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance
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**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 11 December 2015	-
Additions	3,170
As at 31 March 2017	3,170
<b>Depreciation</b>	
As at 11 December 2015	-
Provided during the period	634
As at 31 March 2017	634
<b>Net Book Value</b>	
As at 31 March 2017	2,536
As at 11 December 2015	-

**Apley Medical Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 11 December 2015 to 31 March 2017**

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 March 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary A shares	1.000	1	1
Ordinary B shares	1.000	1	1
Ordinary C shares	1.000	1	1
Ordinary D shares	1.000	1	1
Ordinary E shares	1.000	1	1
		<b>5</b>	<b>5</b>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary A shares	1.000	1	1
Ordinary B shares	1.000	1	1
Ordinary C shares	1.000	1	1
Ordinary D shares	1.000	1	1
Ordinary E shares	1.000	1	1
		<b>5</b>	<b>5</b>

**4. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>Period to 31 March 2017</b>
	<b>£</b>
Dr Chantel Engelberts	5,000
Mr Tamoor Usman	8,700

**Apley Medical Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 11 December 2015 to 31 March 2017**

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**5. Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital with voting rights in the company.

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