

Dr Cosreg Ltd

Abbreviated Accounts

31 March 2016

Dr Cosreg Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Dr Cosreg Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dr Cosreg Ltd for the year ended 31 March 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Black & White
Chartered Certified Accountants
2-3 Stable Court
Herriard Park
Herriard
Hampshire
RG25 2PL

15 September 2016

Dr Cosreg Ltd**Registered number:** 07496616**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	25,000	30,000
Tangible assets	3	1,282	415
		<u>26,282</u>	<u>30,415</u>
Current assets			
Debtors		10,672	12,445
Cash at bank and in hand		9,906	10,583
		<u>20,578</u>	<u>23,028</u>
Creditors: amounts falling due within one year			
		(48,854)	(51,406)
Net current liabilities		<u>(28,276)</u>	<u>(28,378)</u>
Net (liabilities)/assets		<u>(1,994)</u>	<u>2,037</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(2,004)	2,027
Shareholders' funds		<u>(1,994)</u>	<u>2,037</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Redbourn

Director

Approved by the board on 15 September 2016

Dr Cosreg Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
#REF!	#REF!

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 April 2015	50,000
At 31 March 2016	<u>50,000</u>

Amortisation

At 1 April 2015	20,000
Provided during the year	5,000
At 31 March 2016	<u>25,000</u>

Net book value

At 31 March 2016	25,000
At 31 March 2015	<u>30,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	737
Additions	1,294
At 31 March 2016	<u>2,031</u>

Depreciation

At 1 April 2015	322
Charge for the year	427
At 31 March 2016	<u>749</u>

Net book value

At 31 March 2016	<u>1,282</u>
At 31 March 2015	<u>415</u>

4 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
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