

Company Number 2803877
(England & Wales)

CHURCHILL MEDICAL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR
31ST. AUGUST 2013

TUESDAY



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27/05/2014

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COMPANIES HOUSE

Churchill Medical Limited
2803877

Balance Sheet at 31st. August 2013

	2013	2012
Fixed Assets		
Tangible Assets	488	488
Current Assets		
Stock	1040	1040
Debtors	5900	5200
Cash at bank and in hand	<u>3</u>	<u>731</u>
	6943	6971
Creditors: amounts falling due within one year	<u>61163</u>	<u>62986</u>
Net Current Liabilities	(54,220)	(56,015)
Net Assets	<u>(53,732)</u>	<u>(55,527)</u>
Capital and Reserves		
Called up share capital	100	100
Profit and Loss account	<u>(53,832)</u>	<u>(55,627)</u>
Equity shareholders' funds	<u>(53,732)</u>	<u>(55,527)</u>

For the year ending 31/08/2013 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 of its accounts for the year in question in accordance with section 476;

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 25th. May 2013
and signed on their behalf by :

A Thomson
Director

