

Company Registration No. 03355534 (England and Wales)

MEDILINK (YORKSHIRE & THE HUMBER) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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MEDILINK (YORKSHIRE & THE HUMBER) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|------------------|----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 18,456 | | 26,587 |
| Current assets | | | | | |
| Debtors | | 439,796 | | 422,582 | |
| Cash at bank and in hand | | 196,472 | | 275,038 | |
| | | <u>636,268</u> | | <u>697,620</u> | |
| Creditors: amounts falling due within one year | | <u>(501,633)</u> | | <u>(492,143)</u> | |
| Net current assets | | | 134,635 | | 205,477 |
| Total assets less current liabilities | | | 153,091 | | 232,064 |
| Provisions for liabilities | | | - | | (5,317) |
| | | | <u>153,091</u> | | <u>226,747</u> |
| Capital and reserves | | | | | |
| Profit and loss account | | | 153,091 | | 226,747 |
| Shareholders' funds | | | <u>153,091</u> | | <u>226,747</u> |

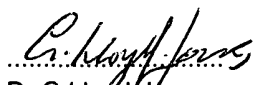
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21st August 2016.



Dr G Lloyd Jones
Director

Company Registration No. 03355534

MEDILINK (YORKSHIRE & THE HUMBER) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-----------------------|
| Plant and machinery | 25% straight line |
| Computer equipment | 33% straight line |
| Fixtures, fittings & equipment | 10%/20% straight line |

1.4 Leasing

Rentals paid under operating leases are charged against income on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

MEDILINK (YORKSHIRE & THE HUMBER) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

| | Tangible assets |
|-----------------------|------------------------|
| | £ |
| Cost | |
| At 1 January 2015 | 107,615 |
| Additions | 4,723 |
| | <hr/> |
| At 31 December 2015 | 112,338 |
| | <hr/> |
| Depreciation | |
| At 1 January 2015 | 81,028 |
| Charge for the year | 12,854 |
| | <hr/> |
| At 31 December 2015 | 93,882 |
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| Net book value | |
| At 31 December 2015 | 18,456 |
| | <hr/> |
| At 31 December 2014 | 26,587 |
| | <hr/> |