

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

LISTER MEDICAL ASSOCIATES LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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LISTER MEDICAL ASSOCIATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS: Dr Sarbjit Bahia
Mrs Ranjit Bahia

SECRETARY: Mrs Ranjit Bahia

REGISTERED OFFICE: 44 George Road
Edgbaston
West Midlands
B15 1PL

REGISTERED NUMBER: 06242796 (England and Wales)

ACCOUNTANTS: Ark Aurora Ltd
(incorporating Gompertz Kendall & Co)
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		425,077		428,318
CURRENT ASSETS					
Debtors	3	159,799		3,134	
Cash at bank		<u>131,320</u>		<u>388,603</u>	
		291,119		391,737	
CREDITORS					
Amounts falling due within one year		<u>52,991</u>		<u>265,763</u>	
NET CURRENT ASSETS			<u>238,128</u>		<u>125,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>663,205</u>		<u>554,292</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>663,203</u>		<u>554,290</u>
SHAREHOLDERS' FUNDS			<u>663,205</u>		<u>554,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 February 2017 and were signed on its behalf by:

Mrs Ranjit Bahia - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	474,959
Additions	<u>2,460</u>
At 30 June 2016	<u>477,419</u>
DEPRECIATION	
At 1 July 2015	46,641
Charge for year	<u>5,701</u>
At 30 June 2016	<u>52,342</u>
NET BOOK VALUE	
At 30 June 2016	<u>425,077</u>
At 30 June 2015	<u>428,318</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 119,010

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr S Bahia and Mrs R Bahia.

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.