

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

C L Medical Aid Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

J L Radford
JM Parker

SECRETARY:

Miss L E Bathgate

REGISTERED OFFICE:

Unit 1
North Anston Trading Estate
Houghton Road
North Anston
South Yorkshire
S25 4JJ

REGISTERED NUMBER:

06789140 (England and Wales)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		10,586		3,088
CURRENT ASSETS					
Debtors		683,125		211,672	
Cash at bank		<u>118,516</u>		<u>442,355</u>	
		801,641		654,027	
CREDITORS					
Amounts falling due within one year		<u>268,736</u>		<u>222,247</u>	
NET CURRENT ASSETS			<u>532,905</u>		<u>431,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>543,491</u>		<u>434,868</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>543,391</u>		<u>434,768</u>
SHAREHOLDERS' FUNDS			<u>543,491</u>		<u>434,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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.

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 16 September 2015 and were signed on its behalf by:

J L Radford - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

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 etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	10,000
Additions	11,053
At 30 June 2015	<u>21,053</u>
DEPRECIATION	
At 1 July 2014	6,912
Charge for year	3,555
At 30 June 2015	<u>10,467</u>
NET BOOK VALUE	
At 30 June 2015	<u>10,586</u>
At 30 June 2014	<u>3,088</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.