

COMPANY REGISTRATION NUMBER 06836954

CHEADLE MEDICOLEGAL SERVICES LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 July 2016

STEWART ASSOCIATES SHREWSBURY LTD

Chartered Accountants

Emstrey House North

Shrewsbury Business Park

Shrewsbury

Shropshire

SY2 6LG

CHEADLE MEDICOLEGAL SERVICES LTD

ABBREVIATED BALANCE SHEET

31 July 2016

		31 Jul 16		31 Mar 15	
	Note	£	£	£	£
Fixed Assets	2				
Tangible assets			621		927
Current Assets					
Debtors		36,445		180,504	
Cash at bank and in hand		5,480		104,413	
		-----		-----	
		41,925		284,917	
Creditors: Amounts Falling due Within One Year		38,034		207,166	
		-----		-----	
Net Current Assets			3,891		77,751
			-----		-----
Total Assets Less Current Liabilities			4,512		78,678
Provisions for Liabilities			124		186
			-----		-----
			4,388		78,492
			-----		-----
Capital and Reserves					
Called up equity share capital	4		100		100
Profit and loss account			4,288		78,392
			-----		-----
Shareholders' Funds			4,388		78,492
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For the period from 1st April 2015 to 31st July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 April 2017 .

Mr C P H Young

Company Registration Number: 06836954

CHEADLE MEDICOLEGAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1st APRIL 2015 TO 31st JULY 2016

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-33% reducing balance

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed Assets

	Tangible Assets
	£
Cost	
At 1st April 2015 and 31st July 2016	2,701

Depreciation	
At 1st April 2015	1,774
Charge for period	306

At 31st July 2016	2,080

Net Book Value	
At 31st July 2016	621

At 31st March 2015	927

3. Transactions With the Director

During the period Faith and Young LLP charged the company £45,938 (2015 - £135,543) for consultancy and administrative services. Mr C P H Young , the director, is a designated member of Faith and Young LLP.

Included within creditors due within one year £5,226 (2015 - £164,105) was owing to Faith and Young LLP at the balance sheet date.

4. Share Capital

Allotted, called up and fully paid:

31 Jul 16 31 Mar 15

	No.	£	<i>No.</i>	<i>£</i>
Ordinary shares of £ 1 each	100	100	<i>100</i>	<i>100</i>
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