

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**PC Clinical Services Limited**

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**for the Year Ended 31 August 2016**

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# **PC Clinical Services Limited**

## **Company Information** **for the Year Ended 31 August 2016**

**DIRECTOR:** Mr P Chen

**SECRETARY:** Mrs B Chen

**REGISTERED OFFICE:** 5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**REGISTERED NUMBER:** 07175103 (England and Wales)

**ACCOUNTANTS:** Wilson Partners Limited  
Chartered Accountants  
5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**PC Clinical Services Limited (Registered number: 07175103)**

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	31.8.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	252,983	323,583
Tangible assets	3	<u>7,555</u>	<u>6,213</u>
		<u>260,538</u>	<u>329,796</u>
<b>CURRENT ASSETS</b>			
Stocks		2,267	709
Debtors		40,994	57,139
Cash at bank		<u>19,102</u>	<u>10,033</u>
		62,363	67,881
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(113,506)</u>	<u>(108,090)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(51,143)</u>	<u>(40,209)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		209,395	289,587
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,511)</u>	<u>(1,242)</u>
<b>NET ASSETS</b>		<u>207,884</u>	<u>288,345</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		<u>207,880</u>	<u>288,341</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>207,884</u>	<u>288,345</u>

The notes form part of these abbreviated accounts

**PC Clinical Services Limited (Registered number: 07175103)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 22 May 2017 and were signed by:

Mr P Chen - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for the provision of services in the ordinary nature of the business.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**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	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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 that result in an obligation to pay more or a right to pay tax less in the future have occurred by the balance sheet date with certain exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**PC Clinical Services Limited (Registered number: 07175103)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>706,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	382,417
Amortisation for year	<u>70,600</u>
At 31 August 2016	<u>453,017</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>252,983</u>
At 31 August 2015	<u>323,583</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	11,534
Additions	<u>3,636</u>
At 31 August 2016	<u>15,170</u>
<b>DEPRECIATION</b>	
At 1 September 2015	5,321
Charge for year	<u>2,294</u>
At 31 August 2016	<u>7,615</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>7,555</u>
At 31 August 2015	<u>6,213</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.16 £
4	Ordinary	£1.00	31.8.15 £
			<u>4</u>

**PC Clinical Services Limited (Registered number: 07175103)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the period end Mr P Chen owed the company £34,713 (2015: £48,344).



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