

Registration number 07552182

Clark Health Communications Limited

Abbreviated accounts

for the year ended 31 March 2015

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Clark Health Communications Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Clark Health Communications Limited

**Accountants' report on the unaudited financial statements to the directors of
Clark Health Communications Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Ruskells
Chartered Accountants
The Tall House
29a West Street
Marlow
Bucks
SL7 2LS**

Date: 21 December 2015

Clark Health Communications Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		4,000		8,000
Tangible assets	2		3,359		1,012
			<u>7,359</u>		<u>9,012</u>
Current assets					
Debtors		164,711		74,224	
Cash at bank and in hand		<u>260,990</u>		<u>384,552</u>	
		425,701		458,776	
Creditors: amounts falling due within one year		<u>(168,575)</u>		<u>(238,307)</u>	
Net current assets			<u>257,126</u>		<u>220,469</u>
Total assets less current liabilities			<u>264,485</u>		<u>229,481</u>
Net assets			<u><u>264,485</u></u>		<u><u>229,481</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>264,483</u>		<u>229,479</u>
Shareholders' funds			<u><u>264,485</u></u>		<u><u>229,481</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Clark Health Communications Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**


For the year ended 31 March 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 December 2015, and are signed on their behalf by:



Jeremy Clark
Director

Registration number 07552182

The notes on pages 4 to 5 form an integral part of these financial statements.

Clark Health Communications Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33% straight line
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1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Clark Health Communications Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	20,000	1,518	21,518
Additions	-	3,147	3,147
At 31 March 2015	<u>20,000</u>	<u>4,665</u>	<u>24,665</u>
Depreciation and Provision for diminution in value			
At 1 April 2014	12,000	506	12,506
Charge for year	4,000	800	4,800
At 31 March 2015	<u>16,000</u>	<u>1,306</u>	<u>17,306</u>
Net book values			
At 31 March 2015	<u>4,000</u>	<u>3,359</u>	<u>7,359</u>
At 31 March 2014	<u>8,000</u>	<u>1,012</u>	<u>9,012</u>

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2015 £	2014 £	Maximum in year £
Jeremy Clark	<u>263</u>	<u>-</u>	<u>263</u>