

Unaudited Financial Statements for the Year Ended 31 March 2017

for

JDK Medical Consulting Ltd

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for the Year Ended 31 March 2017

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JDK Medical Consulting Ltd
Company Information
for the Year Ended 31 March 2017

DIRECTORS: John Duncan Knottenbelt
Christine Marie Knottenbelt

REGISTERED OFFICE: 1 Oakley Grange
Mount Park Road
Harrow
Middlesex
HA1 3JU

REGISTERED NUMBER: 07858941 (England and Wales)

ACCOUNTANTS: Medical Finance
10 Station Road
Galston
Ayrshire
KA4 8JB

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		-		392
			-		392
CURRENT ASSETS					
Cash at bank		66,577		107,480	
CREDITORS					
Amounts falling due within one year	6	6,048		11,891	
NET CURRENT ASSETS			60,529		95,589
TOTAL ASSETS LESS CURRENT LIABILITIES			60,529		95,981
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			60,527		95,979
SHAREHOLDERS' FUNDS			60,529		95,981

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:

John Duncan Knottenbelt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

JDK Medical Consulting Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of two years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 50% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016	
and 31 March 2017	<u>5,000</u>
AMORTISATION	
At 1 April 2016	
and 31 March 2017	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>2,118</u>
DEPRECIATION	
At 1 April 2016	1,726
Charge for year	<u>392</u>
At 31 March 2017	<u>2,118</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>392</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Tax	3,726	11,343
Social security and other taxes	1,275	-
Other creditors	-	540
Directors' current accounts	<u>1,047</u>	<u>8</u>
	<u>6,048</u>	<u>11,891</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.