

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

**Company Registration Number:
07919767 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

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Company Information for the Period Ended 31st January 2015

Director:	Adrian Charles Clements Emma Janet Clements
Registered office:	Hill House Carlton-In-Cleveland Middlesbrough Cleveland TS9 7DP
Company Registration Number:	07919767 (England and Wales)

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Directors' Report Period Ended 31st January 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

The principal activity of the company in the period under review was:
the provision of medical consulting services

Directors

The directors shown below have held office during the whole of the period from
01st February 2014 to 31st January 2015

Adrian Charles Clements

Emma Janet Clements

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 October 2015

And Signed On Behalf Of The Board By:

Name: Emma Janet Clements

Status: Director

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Profit and Loss Account **for the Period Ended 31st January 2015**

	Notes	2015 £	2014 £
Turnover:	2	156,019	188,248
Cost of sales:		0	0
Gross profit or (loss):		<u>156,019</u>	<u>188,248</u>
Administrative expenses:	,	25,568	20,557
Operating profit or (loss):		<u>130,451</u>	<u>167,691</u>
Profit or (loss) on ordinary activities before taxation:		<u>130,451</u>	<u>167,691</u>
Tax on profit or (loss) on ordinary activities:	3	26,081	33,520
Profit or (loss) for the financial year:		<u><u>104,370</u></u>	<u><u>134,171</u></u>

The notes form part of these financial statements

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Statement of total recognised gains and losses 31st January 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	339	488
Total fixed assets:		<u>339</u>	<u>488</u>
Current assets			
Debtors:	5	44,042	63,378
Cash at bank and in hand:		284,892	170,966
Total current assets:		<u>328,934</u>	<u>234,344</u>
Creditors: amounts falling due within one year	6	40,849	50,778
Net current assets (liabilities):		<u>288,085</u>	<u>183,566</u>
Total assets less current liabilities:		<u>288,424</u>	<u>184,054</u>
Total net assets (liabilities):		<u><u>288,424</u></u>	<u><u>184,054</u></u>

The notes form part of these financial statements

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:	8	288,324	183,954
Total shareholders funds:		<u>288,424</u>	<u>184,054</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Emma Janet Clements

Status: Director

The notes form part of these financial statements

CLEMENTS MEDICOLEGAL CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and the Financial Reporting Standard for Smaller Entities (2008).

Turnover policy

Turnover comprises the invoiced value of sales or services provided in the normal course of business (excluding VAT and similar taxes and trade discounts)

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value of each asset, on a straight line basis over their expected useful lives from the original acquisition by the Company as follows: Computer equipment - 3 - 10 years.

Other accounting policies

UK Corporation Tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

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Notes to the Financial Statements for the Period Ended 31st January 2015

2 . Turnover

Turnover arose wholly within the UK and from the principal activity of the provision of medical consulting services.

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Notes to the Financial Statements for the Period Ended 31st January 2015

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2015	2014
	£	£
UK Corporation Tax:	26,070	33,636
Deferred Tax:	11	(116)
Tax on profit or (loss) on ordinary activities:	26,081	33,520
Profit or (loss) on ordinary activities before taxation:	130,451	167,691
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	26,090	33,538
Accelerated capital allowances:	11	(115)
Any other adjustments:	(9)	(17)
Current tax charge or (credit):	26,070	33,636

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Notes to the Financial Statements for the Period Ended 31st January 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2014:	-	-	-	1,446	-	1,446
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,446</u>	<u>-</u>	<u>1,446</u>
Depreciation						
At 01st February 2014:	-	-	-	958	-	958
Charge for year:	-	-	-	149	-	149
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,107</u>	<u>-</u>	<u>1,107</u>
Net book value						
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>339</u>	<u>-</u>	<u>339</u>
At 31st January 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>488</u>	<u>-</u>	<u>488</u>

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Notes to the Financial Statements for the Period Ended 31st January 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	42,608	62,486
Other debtors:	117	128
Prepayments and accrued income:	1,317	764
Total:	44,042	63,378

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Notes to the Financial Statements for the Period Ended 31st January 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,241	2,288
Taxation and social security:	28,090	41,522
Other creditors:	11,518	6,968
Total:	40,849	50,778

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Notes to the Financial Statements for the Period Ended 31st January 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 31st January 2015

8. Profit and loss account

	2015	2014
	£	£
Opening balance:	183,954	49,783
Profit or (loss) for the period:	104,370	134,171
Equity dividends paid:	0	0
Retained profit:	<u>288,324</u>	<u>183,954</u>

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Notes to the Financial Statements for the Period Ended 31st January 2015

9 . Transactions with directors

Name of director receiving advance or credit:	Adrian Charles Clements	
Description of the transaction:	loan from director	
Balance at 01st February 2014:		6,968
Advances or credits made:		4,550
Balance at 31st January 2015:		<u>11,518</u>

During the year Mr AC Clements made a further loan to the Company of £9,550 to the Company. £5,000 of the loan was repaid. The loan is non-interest bearing and repayable on demand.
