

REGISTERED NUMBER: 08552958 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

KENT AND MEDWAY GASTROENTEROLOGY LTD

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FOR THE YEAR ENDED 30 JUNE 2015**

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KENT AND MEDWAY GASTROENTEROLOGY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: P A Kitchen

REGISTERED OFFICE: The Corner House
2 High Street
Aylesford
Kent
ME20 7BG

REGISTERED NUMBER: 08552958 (England and Wales)

KENT AND MEDWAY GASTROENTEROLOGY LTD (REGISTERED NUMBER: 08552958)**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,186		-
CURRENT ASSETS					
Debtors		13,352		6,627	
Cash at bank		<u>176</u>		<u>331</u>	
		13,528		6,958	
CREDITORS					
Amounts falling due within one year		<u>14,005</u>		<u>6,866</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(477)</u>		<u>92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			709		92
PROVISIONS FOR LIABILITIES			<u>237</u>		<u>-</u>
NET ASSETS			<u><u>472</u></u>		<u><u>92</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>471</u>		<u>91</u>
SHAREHOLDERS' FUNDS			<u><u>472</u></u>		<u><u>92</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 26 March 2016 and were signed by:

P A Kitchen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,582
At 30 June 2015	<u>1,582</u>
DEPRECIATION	
Charge for year	396
At 30 June 2015	<u>396</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>1,186</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></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.