

**Registered Number 08680558**

**CAMBRIDGE MEDTECH SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,874	1,056
		<u>1,874</u>	<u>1,056</u>
<b>Current assets</b>			
Debtors		36,001	41,540
Cash at bank and in hand		76,419	91,050
		<u>112,420</u>	<u>132,590</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,119)</u>	<u>(57,673)</u>
<b>Net current assets (liabilities)</b>		<u>74,301</u>	<u>74,917</u>
<b>Total assets less current liabilities</b>		<u>76,175</u>	<u>75,973</u>
<b>Provisions for liabilities</b>		<u>(375)</u>	<u>(211)</u>
<b>Total net assets (liabilities)</b>		<u>75,800</u>	<u>75,762</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		75,700	75,662
<b>Shareholders' funds</b>		<u>75,800</u>	<u>75,762</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 29 June 2017

And signed on their behalf by:

**Mr S Kay, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoices during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Website - 2 years straight line

**Other accounting policies**

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 have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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

## Transactions with directors

### Advances to directors

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

Mr and Mrs Kay

£- 2016

£1,102 2015

£11,832 maximum in year

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	3,051
Additions	1,149
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>4,200</u>
<b>Depreciation</b>	
At 1 October 2015	1,995
Charge for the year	331
On disposals	-
At 30 September 2016	<u>2,326</u>
<b>Net book values</b>	
At 30 September 2016	<u>1,874</u>
At 30 September 2015	<u>1,056</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
75 A Ordinary shares of £1 each	75	75
25 B Ordinary shares of £1 each	25	25

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