

REGISTERED NUMBER: 08719490 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**DERBY & DERBYSHIRE LMC SERVICES LIMITED (REGISTERED NUMBER: 08719490)
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Dr P J P Holden
Dr J S Ashcroft
Dr P Williams
Dr M H Wood
Dr J R North
Dr K Markus

SECRETARY:

Dr J S Grenville

REGISTERED OFFICE:

Saxon House
3rd Floor, Heritage Gate
Friary Street
Derby
Derbyshire
DE1 1NL

REGISTERED NUMBER:

08719490 (England and Wales)

ACCOUNTANTS:

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

DERBY & DERBYSHIRE LMC SERVICES LIMITED (REGISTERED NUMBER: 08719490)
COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors	45	1,187
Cash at bank	<u>235,057</u>	<u>15,240</u>
	235,102	16,427
CREDITORS		
Amounts falling due within one year	<u>218,086</u>	<u>3,654</u>
NET CURRENT ASSETS	<u>17,016</u>	<u>12,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,016</u>	<u>12,773</u>
RESERVES		
Income and expenditure account	<u>17,016</u>	<u>12,773</u>
	<u>17,016</u>	<u>12,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 surplus or deficit 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 Board of Directors on 15 September 2016 and were signed on its behalf by:

Dr P J P Holden - Director

Dr M H Wood - Director

Dr J S Ashcroft - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents invoiced sales of services.

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.