

# Colonoscopy Services Limited

trading as Colonoscopy Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Booth & Co  
Chartered Certified Accountants  
The Hermitage  
15A Shenfield Road  
Brentwood  
Essex  
CM15 8AG

**Colonoscopy Services Limited**  
**trading as Colonoscopy Services Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Colonoscopy Services Limited  
trading as Colonoscopy Services Ltd  
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colonoscopy Services Limited for the year ended 31 August 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Colonoscopy Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Colonoscopy Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colonoscopy Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colonoscopy Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Colonoscopy Services Limited. You consider that Colonoscopy Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colonoscopy Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Booth & Co  
Chartered Certified Accountants  
The Hermitage  
15A Shenfield Road  
Brentwood  
Essex  
CM15 8AG  
26 April 2017

**Colonoscopy Services Limited**  
**trading as Colonoscopy Services Ltd**  
**(Registration number: 9185482)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	31 August 2016 £	31 August 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,132	-
<b>Current assets</b>			
Debtors		4,325	-
Cash at bank and in hand		973	-
		5,298	-
Creditors: Amounts falling due within one year		(6,039)	(1,599)
Net current liabilities		(741)	(1,599)
Net assets/(liabilities)		391	(1,599)
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		(609)	(2,599)
Shareholders' funds/(deficit)		391	(1,599)

For the year ending 31 August 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 26 April 2017 and signed on its behalf by:

.....

Mrs Deepa Kumar

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Colonoscopy Services Limited**  
**trading as Colonoscopy Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	Straight Line over 4 years

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	1,509	1,509
At 31 August 2016	1,509	1,509
<b>Depreciation</b>		
Charge for the year	377	377
At 31 August 2016	377	377
<b>Net book value</b>		
At 31 August 2016	1,132	1,132

**Colonoscopy Services Limited**  
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**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2016</b>		<b>31 August 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary voting shares of £1 each	1,000	1,000	1,000	1,000

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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.