

REGISTERED NUMBER: 10014690 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Oldham Medicines Development Consultancy
Limited

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for the Year Ended 28 February 2018**

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**Oldham Medicines Development Consultancy
Limited**

**Company Information
for the Year Ended 28 February 2018**

DIRECTOR: Mr A A Oldham

SECRETARY: Mrs S Oldham

REGISTERED OFFICE: Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

REGISTERED NUMBER: 10014690 (England and Wales)

ACCOUNTANTS: Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

**Oldham Medicines Development Consultancy
Limited (Registered number: 10014690)**

**Balance Sheet
28 February 2018**

	Notes	28.2.18 £	28.2.17 £
FIXED ASSETS			
Tangible assets	4	459	508
CURRENT ASSETS			
Debtors	5	66	-
Cash at bank		<u>122,033</u>	<u>127,356</u>
		122,099	127,356
CREDITORS			
Amounts falling due within one year	6	<u>(14,016)</u>	<u>(36,427)</u>
NET CURRENT ASSETS		<u>108,083</u>	<u>90,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,542</u>	<u>91,437</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>108,442</u>	<u>91,337</u>
SHAREHOLDERS' FUNDS		<u>108,542</u>	<u>91,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 May 2018 and were signed by:

Mr A A Oldham - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Oldham Medicines Development Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2017	762
Additions	308
At 28 February 2018	<u>1,070</u>
DEPRECIATION	
At 1 March 2017	254
Charge for year	357
At 28 February 2018	<u>611</u>
NET BOOK VALUE	
At 28 February 2018	<u>459</u>
At 28 February 2017	<u>508</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Other debtors	<u>66</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Taxation and social security	5,988	28,453
Other creditors	<u>8,028</u>	<u>7,974</u>
	<u>14,016</u>	<u>36,427</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.