

## 4 MEDICAL CLINICAL SOLUTIONS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 11 September 2018

**End date:** 30 September 2019

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Statement of Financial Position  
As at 30 September 2019

	Notes	2019 £
<b>Fixed assets</b>		
Tangible fixed assets	2	10,414
		<u>10,414</u>
<b>Current assets</b>		
Debtors		8,126
Cash at bank and in hand		7,464
		<u>15,590</u>
<b>Creditors: amount falling due within one year</b>		<u>(69,406)</u>
<b>Net current assets</b>		<u>(53,816)</u>
<b>Total assets less current liabilities</b>		<u>(43,402)</u>
<b>Net assets</b>		<u>(43,402)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(43,502)
<b>Shareholders funds</b>		<u>(43,402)</u>

For the period ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Nasim Patel  
Director

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Asif Iqbal  
Director

Date approved by the board: 23 March 2020

**4 MEDICAL CLINICAL SOLUTIONS LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 30 September 2019**

**General Information**

4 MEDICAL CLINICAL SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 11563534, registration address SUITE A, BEECH COURT WYNNE AVENUE, SWINTON , Manchester, M27 8FF.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures & Fittings - 15%

Computer Equipment - 15%

Fixtures and Fittings	15% Reducing Balance
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Computer Equipment	15% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 11 September 2018	-	-	-
Additions	11,195	1,056	12,251
Disposals	-	-	-
At 30 September 2019	<b>11,195</b>	<b>1,056</b>	<b>12,251</b>
<b>Depreciation</b>			
At 11 September 2018	-	-	-
Charge for period	1,679	158	1,837
On disposals	-	-	-
At 30 September 2019	<b>1,679</b>	<b>158</b>	<b>1,837</b>
<b>Net book values</b>			
Closing balance as at 30 September 2019	<b>9,516</b>	<b>898</b>	<b>10,414</b>
Opening balance as at 11 September 2018	-	-	-

## 3. Share Capital

<b>Allotted</b>	<b>2019</b>
	<b>£</b>
100 Class A shares of £1.00 each	100
	<b>100</b>

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.