

Abbreviated Unaudited Accounts
for the Period 13 March 2009 to 31 October 2009
for
3D Clinical Research Limited

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for the Period 13 March 2009 to 31 October 2009

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DIRECTORS:

Dr A Waddell
Mrs F Waddell

SECRETARY:

Dr A Waddell

REGISTERED OFFICE:

18E Liberton Brae
Edinburgh
Lothian
EH16 6AE

REGISTERED NUMBER:

SC356566 (Scotland)

ACCOUNTANTS:

Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

Abbreviated Balance Sheet

31 October 2009

	£
CURRENT ASSETS	
Debtors	33,604
Cash at bank and in hand	11,474
	<u>45,078</u>
CREDITORS	
Amounts falling due within one year	(26,233)
	<u>18,845</u>
NET CURRENT ASSETS	
	<u>18,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u><u>18,845</u></u>
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	18,844
	<u>18,845</u>
SHAREHOLDERS' FUNDS	
	<u><u>18,845</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 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 27th JULY 2010 and were signed on its behalf by:

.....

 Director

Notes to the Abbreviated Accounts
for the Period 13 March 2009 to 31 October 2009

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 April 2008).

Preparation of consolidated financial statements

The company is a member of a small group whose parent, Tower Mains Limited, has taken the option available under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the total value, excluding value added tax, of the revenue earned during the year from clinical trials consultancy, management and training services. Turnover recognised in advance of the client being billed is included in debtors under "accrued income".

Deferred tax

Deferred tax arises from including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided on all temporary timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised to the extent that it is probable that future taxable profit will be available against which any asset can be utilised. Deferred tax assets and liabilities are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs

The pension costs charged in the financial statements represent the contributions payable by the company to two defined contribution pension schemes: a group personal pension plan whose assets are held and managed separately by an independent company and a pension plan for the benefit of one of the directors. At the year end no contributions were outstanding to the group pension plan.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. **ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is Tower Mains Limited.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
3D Clinical Research Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the period ended 31 October 2009 on pages three to seven from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Brown, Scott & Main

Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

Date: *27 July 2010*