

**Clinical Management Services
Limited Filled Accounts Cover**

Clinical Management Services Limited

Company No. 03238018

Unaudited Accounts

31 December 2020

**Clinical Management Services
Limited Balance Sheet Registrar
at 31 December 2020
Company No. 03238018**

	2020	2019
	£	£
Fixed assets	4,944	6,180
Current assets	284,061	287,538
Creditors: Amounts falling due within one year	(50,734)	(77,177)
Net current assets	<u>233,327</u>	<u>210,361</u>
Total assets less current liabilities	<u>238,271</u>	<u>216,541</u>
	<u>238,271</u>	<u>216,541</u>
Capital and reserves	<u>238,271</u>	<u>216,541</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 General information

Its registered number is: 03238018

Its registered office is:

The Orchard

Monkton Combe

BATH

BA2 7HX

For the year ended 31 December 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 14 September 2021 and signed on its behalf by:

J.P. De Cesare - Director

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.