

Registered number: 03936980

Clinical Publishing Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

Prepared By:
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ABBREVIATED ACCOUNTS
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The company's registered number is 03936980	

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BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	55,988	56,268
Cash at bank and in hand		<u>418</u>	<u>418</u>
		56,406	56,686
CREDITORS: Amounts falling due within one year		<u>99,144</u>	<u>99,257</u>
NET CURRENT LIABILITIES		(42,738)	(42,571)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(42,738)	(42,571)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(42,838)	(42,671)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(42,738)	(42,571)
		<u>)</u>	<u>)</u>

For the year ending 30/06/2016 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 09/03/2017 and signed on their behalf by

A G Gresford
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	<u>55,988</u>	<u>-</u>
	<u>55,988</u>	<u>-</u>

Debtors include £55,988 receivable from Atlas Medical Publishing Ltd (2015: £56,268). The loan is interest free and there are no fixed terms of repayment.

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

Debtors include £56,268 receivable from Atlas Medical Publishing Ltd (2013: £56,453). The loan is interest free and there are no fixed terms of repayment.

5. TRANSACTIONS WITH DIRECTORS

Included within other creditors is the sum of £98,892 (2015: £98,892) due to the directors at the balance sheet date. The loans are interest free and there are no fixed terms of repayment.

6. CONTROLLING PARTY

The company is controlled by Mr J Bradwell and Mr A Gresford who together hold 100% of the company's ordinary share capital.

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.