

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
EXCEL MEDICAL (UK) LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2016**

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EXCEL MEDICAL (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR: J Szego

REGISTERED OFFICE: 26B
Rotherfield Road
Henley-on-Thames
Oxfordshire
RG9 1NN

REGISTERED NUMBER: 06279405 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
Pimlico
London
SW1V 4PS

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		42	515
CREDITORS			
Amounts falling due within one year		<u>2,332</u>	<u>2,805</u>
NET CURRENT LIABILITIES		<u>(2,290)</u>	<u>(2,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,290)</u>	<u>(2,290)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(2,291)</u>	<u>(2,291)</u>
SHAREHOLDERS' FUNDS		<u>(2,290)</u>	<u>(2,290)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 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.
- (b)

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 director on 12th March 2017 and were signed by:

J Szego - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its director that he will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this understanding, the director considers it appropriate to adopt a going concern basis in preparing the financial statements.

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 January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.