

REGISTERED NUMBER: 06551505 (England and Wales)

CDOS PCDOCTOR LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

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FOR THE YEAR ENDED 30 APRIL 2015**

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CDOS PCDOCTOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: N D Bache

REGISTERED OFFICE: Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

REGISTERED NUMBER: 06551505 (England and Wales)

ACCOUNTANTS: Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

BALANCE SHEET
30 APRIL 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		5,133		6,843
CURRENT ASSETS	7,524		11,454	
CREDITORS				
Amounts falling due within one year	<u>(11,563)</u>		<u>(13,704)</u>	
NET CURRENT LIABILITIES		<u>(4,039)</u>		<u>(2,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,094		4,593
CREDITORS				
Amounts falling due after more than one year		-		(2,970)
PROVISIONS FOR LIABILITIES		<u>(1,027)</u>		<u>(1,369)</u>
NET ASSETS		<u>67</u>		<u>254</u>
CAPITAL AND RESERVES		<u>67</u>		<u>254</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015	2014
	£	£
N D Bache		
Balance outstanding at start of year	6,740	7,087
Amounts advanced	2,531	6,740
Amounts repaid	(6,740)	(7,087)
Balance outstanding at end of year	<u>2,531</u>	<u>6,740</u>

**BALANCE SHEET - continued
30 APRIL 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 21 October 2015 and were signed by:

N D Bache - 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.