

NATIONWIDE CLINICAL SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

WEDNESDAY



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08/07/2015

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COMPANIES HOUSE

NATIONWIDE CLINICAL SERVICES LIMITED
REGISTERED NUMBER: 6727228

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		1,428		1,862
CURRENT ASSETS					
Debtors	3	16,189		37,098	
CREDITORS: amounts falling due within one year		(52,815)		(48,838)	
NET CURRENT LIABILITIES			(36,626)		(11,740)
TOTAL ASSETS LESS CURRENT LIABILITIES			(35,198)		(9,878)
PROVISIONS FOR LIABILITIES					
Deferred tax			(286)		(372)
NET LIABILITIES			(35,484)		(10,250)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(35,584)		(10,350)
SHAREHOLDERS' DEFICIT			(35,484)		(10,250)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 June 2015.



A P Plume
Director

The notes on pages 2 to 3 form part of these financial statements.

NATIONWIDE CLINICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on the basis that the company is able to carry on business as a going concern which the directors consider appropriate having regard to the circumstances outlined in the notes to the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 20% straight line
Office equipment	- 1/3 straight line

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

NATIONWIDE CLINICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2013	4,262
Additions	708
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At 31 October 2014	4,970
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Depreciation	
At 1 November 2013	2,400
Charge for the year	1,142
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At 31 October 2014	3,542
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Net book value	
At 31 October 2014	1,428
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At 31 October 2013	1,862
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3. DEBTORS

Included within debtors due within one year is an interest free loan to A P Plume and F M Plume amounting to £NIL (2013 - £188). Amounts advanced and repaid or written off respectively during the year totalled £37,974 and £38,162.

4. SHARE CAPITAL

	2014 £	2013 £
Authorised, allotted, called up and fully paid		
1,000 Ordinary shares of £0.10 each	100	100
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5. GOING CONCERN

Whilst the company is dependent upon the continuation of existing bank and trading facilities, it should be able to operate within its overdraft. Despite doubts about future trading conditions, the directors are not aware of any reason why overdraft or other facilities will not be extended. As a result of this, they have adopted the going concern basis of accounting.