

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

SSB Medical Services Limited

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for the year ended 31 August 2015**

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SSB Medical Services Limited
Company Information
for the year ended 31 August 2015

DIRECTOR:	Dr R M Dravid
REGISTERED OFFICE:	2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE
REGISTERED NUMBER:	07336376 (England and Wales)
ACCOUNTANTS:	Lawrence Grant Chartered Accountants and Reporting Accountants 2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		713		-
CURRENT ASSETS					
Debtors		195		210	
Cash at bank and in hand		<u>224,263</u>		<u>153,867</u>	
		224,458		154,077	
CREDITORS					
Amounts falling due within one year		<u>60,204</u>		<u>50,021</u>	
NET CURRENT ASSETS			<u>164,254</u>		<u>104,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,967		104,056
PROVISIONS FOR LIABILITIES			<u>143</u>		<u>-</u>
NET ASSETS			<u><u>164,824</u></u>		<u><u>104,056</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		103		103
Profit and loss account			<u>164,721</u>		<u>103,953</u>
SHAREHOLDERS' FUNDS			<u><u>164,824</u></u>		<u><u>104,056</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2015

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 30 May 2016 and were signed by:

Dr R M David - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2015**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE (effective April 2008), deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	1,598
Additions	719
At 31 August 2015	<u>2,317</u>
DEPRECIATION	
At 1 September 2014	1,598
Charge for year	6
At 31 August 2015	<u>1,604</u>
NET BOOK VALUE	
At 31 August 2015	<u>713</u>
At 31 August 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
			<u>103</u>	<u>103</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.