

**Cloud Clinical Systems Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**31 October 2012**

**Company Registration Number 07419143**



# **Cloud Clinical Systems Limited**

## **Abbreviated accounts**

**Year ended 31 October 2012**

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# Cloud Clinical Systems Limited

## Abbreviated balance sheet

31 October 2012

|  | Note     | 2012     |          | 2011     |          |
|--|----------|----------|----------|----------|----------|
|  |          | £        | £        | £        | £        |
| <b>Fixed assets</b>                                  | <b>2</b> |          |          |          |          |
| Tangible assets                                      |          |          | 4,751    |          | 2,890    |
| <b>Current assets</b>                                |          |          |          |          |          |
| Debtors  |          | 1,286    |          | 216      |          |
| Cash at bank and in hand                             |          | 10,000   |          | 10,000   |          |
|  |          | 11,286   |          | 10,216   |          |
| <b>Creditors Amounts falling due within one year</b> |          | (99,704) |          | (34,805) |          |
| <b>Net current liabilities</b>                       |          |          | (88,418) |          | (24,589) |
| <b>Total assets less current liabilities</b>         |          |          | (83,667) |          | (21,699) |
| <b>Capital and reserves</b>                          |          |          |          |          |          |
| Called-up equity share capital                       | 3        |          | 1        |          | 1        |
| Profit and loss account                              |          |          | (83,668) |          | (21,700) |
| <b>Deficit</b>                                       |          |          | (83,667) |          | (21,699) |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

14 March 2013

D A Wilson

Company Registration Number 07419143

The notes on pages 2 to 3 form part of these abbreviated accounts

# Cloud Clinical Systems Limited

## Notes to the abbreviated accounts

Year ended 31 October 2012

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### 1 Accounting policies

#### Basis of accounting

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)

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|                       |                        |
|-----------------------|------------------------|
| Fixtures and fittings | - 25% reducing balance |
| Computer equipment    | - 25% reducing balance |

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### Going concern

The director has undertaken to continue to support the company and will not withdraw funds due to him from his loan account if doing so would be detrimental to the company's operating cash flow. On this basis, the director considers that this support will enable the company to remain a going concern

### 2 Fixed assets

|                           | <b>Tangible<br/>Assets<br/>£</b> |
|---------------------------|----------------------------------|
| <b>Cost</b>               |                                  |
| At 1 November 2011        | 3,241                            |
| Additions                 | <u>3,068</u>                     |
| <b>At 31 October 2012</b> | <u><b>6,309</b></u>              |
| <b>Depreciation</b>       |                                  |
| At 1 November 2011        | 351                              |
| Charge for year           | <u>1,207</u>                     |
| <b>At 31 October 2012</b> | <u><b>1,558</b></u>              |
| <b>Net book value</b>     |                                  |
| <b>At 31 October 2012</b> | <u><b>4,751</b></u>              |
| At 31 October 2011        | <u><b>2,890</b></u>              |

# Cloud Clinical Systems Limited

## Notes to the abbreviated accounts

Year ended 31 October 2012

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### 3 Share capital

Allotted, called up and fully paid:

|                            | 2012     |          | 2011     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |