

COMPANY REGISTRATION NUMBER 07419143

Cloud Clinical Systems Limited
Unaudited abbreviated accounts
For the year ended
31 October 2015

WEDNESDAY



A5BMK1C3

A13

20/07/2016

#9

Cloud Clinical Systems Limited

Abbreviated accounts

Year ended 31 October 2015

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Cloud Clinical Systems Limited

Abbreviated balance sheet

31 October 2015

	Note	2015 £	2014 £
Fixed assets	2		
Tangible assets		5,441	5,299
Current assets			
Debtors		472	496
Cash at bank and in hand		10,000	10,000
		10,472	10,496
Creditors: Amounts falling due within one year		(290,900)	(222,409)
Net current liabilities		(280,428)	(211,913)
Total assets less current liabilities		(274,987)	(206,614)
Capital and reserves			
Called up equity share capital	3	1	1
Profit and loss account		(274,988)	(206,615)
Deficit		(274,987)	(206,614)

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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

18 July 2016

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 2015

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 January 2015).

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

	Tangible Assets £
Cost	
At 1 November 2014	10,059
Additions	<u>1,897</u>
At 31 October 2015	<u>11,956</u>
Depreciation	
At 1 November 2014	4,760
Charge for year	<u>1,755</u>
At 31 October 2015	<u>6,515</u>
Net book value	
At 31 October 2015	<u>5,441</u>
At 31 October 2014	<u>5,299</u>

Cloud Clinical Systems Limited

Notes to the abbreviated accounts

Year ended 31 October 2015

3. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>