

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Cambridge Gynaecology Centre Ltd

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for the Year Ended 5 April 2016

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**DIRECTORS:**

M I Shafi  
Mrs N Shafi

**REGISTERED OFFICE:**

70 Cambridge Road  
Great Shelford  
Cambridge  
Cambridgeshire  
CB22 5JS

**REGISTERED NUMBER:**

07531217 (England and Wales)

**ACCOUNTANTS:**

Sharpe Medical Accounting Ltd  
Suite 8C, Normanby Gateway  
Lysaghts Way  
Scunthorpe  
North Lincolnshire  
DN15 9YG

**Abbreviated Balance Sheet**  
**5 April 2016**

	Notes	5.4.16 £	£	5.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		17,233
Tangible assets	3		3,193		3,991
Investments	4		46,786		-
			<u>49,979</u>		<u>21,224</u>
<b>CURRENT ASSETS</b>					
Debtors		17,708		39,284	
Cash at bank		<u>30,850</u>		<u>67,031</u>	
		48,558		106,315	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>119,852</u>		<u>126,066</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(71,294)</u>		<u>(19,751)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(21,315)</u>		<u>1,473</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(21,415)</u>		<u>1,373</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,315)</u>		<u>1,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 30 September 2016 and were signed on its behalf by:

M I Shafi - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis upon instruction from director Mr M I Shafi. This is despite the company having net current liabilities. Mr M I Shafi confirmed that the company was able to meet its liabilities as they fell due. The position was to be revisited at the next Annual General Meeting.

**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 January 2015).

**Turnover**

Turnover is recognised when the company gains entitlement to receive income from a third party.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2015	
and 5 April 2016	<u>94,000</u>
<b>AMORTISATION</b>	
At 6 April 2015	76,767
Amortisation for year	<u>17,233</u>
At 5 April 2016	<u>94,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	-
At 5 April 2015	<u><u>17,233</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2015	
and 5 April 2016	<u>5,420</u>
<b>DEPRECIATION</b>	
At 6 April 2015	1,429
Charge for year	<u>798</u>
At 5 April 2016	<u>2,227</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>3,193</u>
At 5 April 2015	<u>3,991</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	<u>46,786</u>
At 5 April 2016	<u>46,786</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>46,786</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	1	<u>100</u>	<u>100</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.