

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

for

Cambridge Gynaecology Centre Ltd

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for the Year Ended 5 April 2014

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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 2014

	Notes	5.4.14 £	£	5.4.13 £	£
FIXED ASSETS					
Intangible assets	2		36,033		54,833
Tangible assets	3		<u>1,502</u>		<u>1,541</u>
			37,535		56,374
CURRENT ASSETS					
Debtors		21,085		21,448	
Cash at bank		<u>57,115</u>		<u>67,144</u>	
		78,200		88,592	
CREDITORS					
Amounts falling due within one year		<u>118,476</u>		<u>134,100</u>	
NET CURRENT LIABILITIES			<u>(40,276)</u>		<u>(45,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,741)</u>		<u>10,866</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,841)</u>		<u>10,766</u>
SHAREHOLDERS' FUNDS			<u>(2,741)</u>		<u>10,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 10 October 2014 and were signed on its behalf by:

M I Shafi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2014

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 April 2008).

Turnover

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

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 £
COST	
At 6 April 2013	
and 5 April 2014	<u>94,000</u>
AMORTISATION	
At 6 April 2013	39,167
Amortisation for year	<u>18,800</u>
At 5 April 2014	<u>57,967</u>
NET BOOK VALUE	
At 5 April 2014	<u>36,033</u>
At 5 April 2013	<u>54,833</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2013	1,973
Additions	299
At 5 April 2014	<u>2,272</u>
DEPRECIATION	
At 6 April 2013	432
Charge for year	338
At 5 April 2014	<u>770</u>
NET BOOK VALUE	
At 5 April 2014	<u>1,502</u>
At 5 April 2013	<u>1,541</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Statement by the Directors
on the Unaudited Financial Statements of
Cambridge Gynaecology Centre Ltd

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
prepare financial statements which give a true and fair view of the state of the company as at 5 April 2014 and of its
- profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008);
and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to
the financial statements.

ON BEHALF OF THE BOARD:

M I Shafi - Director

10 October 2014

Chartered Certified Accountants' Independent Assurance Report
to the Board of Directors
on the Unaudited Financial Statements of
Cambridge Gynaecology Centre Ltd

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 5 April 2014 on pages nil to nil, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement on page nil. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 5 April 2014 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Date:

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.