

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2014  
FOR  
BECKETT CLINICAL SOLUTIONS (BCS) LIMITED**



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FOR THE YEAR ENDED 31 AUGUST 2014**

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**BECKETT CLINICAL SOLUTIONS (BCS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**DIRECTOR:**

S Blenkin

**REGISTERED OFFICE:**

30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REGISTERED NUMBER:**

07741177 (England and Wales)

**ACCOUNTANTS:**

Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2014**

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The director presents her report with the financial statements of the company for the year ended 31 August 2014.

**DIRECTOR**

S Blenkin held office during the whole of the period from 1 September 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
S Blenkin - Director

Date: 3/10/2014

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		<b>61,496</b>	<b>57,240</b>
Administrative expenses		<u>19,949</u>	<u>17,433</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>41,547</b>	<b>39,807</b>
Interest receivable and similar income		<u>8</u>	<u>7</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>41,555</b>	<b>39,814</b>
Tax on profit on ordinary activities	<b>3</b>	<u>8,332</u>	<u>7,985</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>33,223</u></b>	<b><u>31,829</u></b>

**BALANCE SHEET**  
**31 AUGUST 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1		116
<b>CURRENT ASSETS</b>					
Debtors	6	5,606		5,725	
Cash at bank		<u>27,796</u>		<u>18,116</u>	
		<b>33,402</b>		<b>23,841</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>15,743</u>		<u>13,520</u>	
<b>NET CURRENT ASSETS</b>			<u><b>17,659</b></u>		<u><b>10,321</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u><b>17,660</b></u></u>		<u><u><b>10,437</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		<u><b>17,659</b></u>		<u><b>10,436</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>17,660</b></u></u>		<u><u><b>10,437</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31 October 2014 and were signed by:

S Blenkin  
S Blenkin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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 - 33.3% straight line

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>115</u>	<u>115</u>
Director's remuneration and other benefits etc	<u>7,758</u>	<u>7,698</u>

**3. TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK corporation tax	<u>8,332</u>	<u>7,985</u>
Tax on profit on ordinary activities	<u>8,332</u>	<u>7,985</u>

**4. DIVIDENDS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary share of £1		
Dividends	<u>26,000</u>	<u>33,100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	<u>347</u>
<b>DEPRECIATION</b>	
At 1 September 2013	231
Charge for year	<u>115</u>
At 31 August 2014	<u>346</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>1</u>
At 31 August 2013	<u>116</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade debtors	5,400	5,725
Other debtors	<u>206</u>	<u>-</u>
	<u>5,606</u>	<u>5,725</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Corporation tax	8,332	7,985
VAT	3,230	3,101
Director's loan account	<u>4,181</u>	<u>2,434</u>
	<u>15,743</u>	<u>13,520</u>

**8. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year:

	2014	2013
	£	£
Expiring:		
Between one and five years	<u>3,239</u>	<u>3,239</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014

10. RESERVES

	Profit and loss account £
At 1 September 2013	10,436
Profit for the year	33,223
Dividends	(26,000)
At 31 August 2014	<u>17,659</u>

11. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of S Blenkin the sole director and shareholder of the company