
Aquae Sulis Clinical Research Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

Prepared By:

Gilstone Corbett Accountancy
Gilstone Cottage
3 Bethel Place
Buckland Dinham, Frome
Somerset
BA11 2QL

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07919722

Registered Number: 07919722

BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,548	1,821
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	15,544	15,297
Cash at bank and in hand		4,327	3,584
		<u>19,871</u>	<u>18,881</u>
CREDITORS: Amounts falling due within one year		<u>16,432</u>	<u>16,219</u>
NET CURRENT ASSETS		3,439	2,662
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,987</u>	<u>4,483</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		4,985	4,481
SHAREHOLDERS' FUNDS		<u>4,987</u>	<u>4,483</u>

For the year ending 31/01/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 12/10/2016 and signed on their behalf
by**

Helen Jane Halls
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 15%
-----------	----------------------

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/02/2015	2,717	2,717
At 31/01/2016	2,717	2,717
Depreciation		
At 01/02/2015	896	896
For the year	273	273
At 31/01/2016	1,169	1,169
Net Book Amounts		
At 31/01/2016	1,548	1,548
At 31/01/2015	1,821	1,821

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	15,544	15,297
	<u>15,544</u>	<u>15,297</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
New shares issued during period:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</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.