

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Kausik Madhu Medical Services Ltd

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for the Year Ended 31 March 2015

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Kausik Madhu Medical Services Ltd

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:** Madhuparna Mitra  
Kausik Mukherjee

**REGISTERED OFFICE:** 12 Alltmawr Road  
Cardiff  
Wales  
CF23 6NQ

**REGISTERED NUMBER:** 07976344 (England and Wales)

**ACCOUNTANTS:** Medical Finance  
10 Station Road  
Galston  
Ayrshire  
KA4 8JB

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,500		5,000
Tangible assets	3		<u>174</u>		<u>-</u>
			2,674		5,000
<b>CURRENT ASSETS</b>					
Debtors		23,755		-	
Cash at bank		<u>28,221</u>		<u>95,193</u>	
		51,976		95,193	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,523</u>		<u>13,252</u>	
<b>NET CURRENT ASSETS</b>			<u>38,453</u>		<u>81,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,127</u>		<u>86,941</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>41,125</u>		<u>86,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,127</u>		<u>86,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 24 December 2015 and were signed on its behalf by:

Kausik Mukherjee - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

**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 - 50% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	5,000
Amortisation for year	<u>2,500</u>
At 31 March 2015	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,500</u>
At 31 March 2014	<u>5,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	3,517
Additions	349
At 31 March 2015	<u>3,866</u>
<b>DEPRECIATION</b>	
At 1 April 2014	3,517
Charge for year	175
At 31 March 2015	<u>3,692</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>174</u>
At 31 March 2014	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<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.