

REGISTERED NUMBER: 08409682 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CHAN MEDICAL SOLUTIONS LIMITED



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FOR THE YEAR ENDED 31 MARCH 2016

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CHAN MEDICAL SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Dr L Chan

REGISTERED OFFICE:

11 Cherry Orchard
Whitchurch
Hampshire
RG28 7HS

REGISTERED NUMBER:

08409682 (England and Wales)

ACCOUNTANTS:

Robert Anthony
36 Merdon Avenue
Chandlers Ford
Eastleigh
Hampshire
SO53 1EP

BALANCE SHEET

31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	2,443	1,250
Cash at bank		39,813	16,703
		<u>42,256</u>	<u>17,953</u>
CREDITORS			
Amounts falling due within one year	5	(5,744)	(1,857)
NET CURRENT ASSETS		<u>36,512</u>	<u>16,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,512</u>	<u>16,096</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		36,412	15,996
SHAREHOLDERS' FUNDS		<u>36,512</u>	<u>16,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1/10/16 and were signed by:

Dr L Chan

Dr L Chan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **STATUTORY INFORMATION**

Chan Medical Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises fees receivable for consultancy and training services performed in the period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

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

	31.3.16	31.3.15
	£	£
Trade debtors	2,443	1,250

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

	31.3.16	31.3.15
	£	£
Taxation and social security	5,104	1,343
Other creditors	640	514
	5,744	1,857