

**CPS Medical (UK) Ltd ABBREVIATED  
ACCOUNTS COVER**

**CPS Medical (UK) Ltd**

**Company No. 08514592**

**Abbreviated Accounts**

**31 May 2016**



**CPS Medical (UK) Ltd ABBREVIATED  
BALANCE SHEET  
at 31 May 2016**

<b>Company No.08514592</b>	<b>Notes</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Current assets</b>			
Debtors		38,642	17,980
Cash at bank and in hand		53,335	40,547
		<u>91,977</u>	<u>58,527</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(67,381)</u>	<u>(41,969)</u>
<b>Net current assets</b>		24,596	16,558
<b>Total assets less current liabilities</b>		<u>24,596</u>	<u>16,558</u>
<b>Net assets</b>		<u>24,596</u>	<u>16,558</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		24,595	16,557
<b>Shareholder's funds</b>		<u>24,596</u>	<u>16,558</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 May 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 February 2017

And signed on its behalf by:

J. Thompson  
Director  
06 February 2017

**CPS Medical (UK) Ltd NOTES TO  
THE ABBREVIATED ACCOUNTS  
for the year ended 31 May 2016**

**1 Accounting policies**

**Basis of preparation**

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

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers, together with the proportion of services not invoiced where the company has obtained the right to consideration.

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts.

**Leased assets**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a 'finance lease'. Assets held under finance leases, or hire purchase contracts, are recorded in the balance sheet as tangible fixed assets and depreciated over their useful lives or the term of the finance lease or hire purchase contract, whichever is shorter.

- 2 **Share Capital** Future instalments under such finance leases or hire purchase contracts, 2016 of finance 2015 2015  
included within creditors. Rentals payable are apportioned between the finance element, which is charged  
to the profit and loss account, and the capital element which reduces the outstanding obligation for future  
instalments. allotted, called up and fully paid.

Ordinary	1.00	1	1	1
			<u>1</u>	<u>1</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.