

REGISTERED NUMBER: 08956804 (England and Wales)

CARDIAC CONSULTATION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 5 APRIL 2015 TO 31 MARCH 2016

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FOR THE PERIOD 5 APRIL 2015 TO 31 MARCH 2016**

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CARDIAC CONSULTATION LIMITED
COMPANY INFORMATION
FOR THE PERIOD 5 APRIL 2015 TO 31 MARCH 2016

DIRECTORS:

Mr D J Wright
Mrs J Kirkbride-Wright

REGISTERED OFFICE:

4 Pine Walks
Prenton
Wirral
CH42 8LQ

REGISTERED NUMBER:

08956804 (England and Wales)

ACCOUNTANTS:

Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

CARDIAC CONSULTATION LIMITED (REGISTERED NUMBER: 08956804)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		21,463		5,122
CURRENT ASSETS					
Debtors		58,901		37,036	
Cash at bank		<u>12,817</u>		<u>19,213</u>	
		71,718		56,249	
CREDITORS					
Amounts falling due within one year		<u>15,671</u>		<u>16,478</u>	
NET CURRENT ASSETS			<u>56,047</u>		<u>39,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,510		44,893
PROVISIONS FOR LIABILITIES			<u>730</u>		<u>1,024</u>
NET ASSETS			<u>76,780</u>		<u>43,869</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>76,680</u>		<u>43,769</u>
SHAREHOLDERS' FUNDS			<u>76,780</u>		<u>43,869</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 15 December 2016 and were signed on its behalf by:

Mr D J Wright - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 APRIL 2015 TO 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents net sales of services provided in the period, 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.

Improvements to property	- 5% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 5 April 2015	6,189
Additions	<u>18,482</u>
At 31 March 2016	<u>24,671</u>
DEPRECIATION	
At 5 April 2015	1,067
Charge for period	<u>2,141</u>
At 31 March 2016	<u>3,208</u>
NET BOOK VALUE	
At 31 March 2016	<u>21,463</u>
At 4 April 2015	<u>5,122</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5 APRIL 2015 TO 31 MARCH 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 March 2016 and 4 April 2015:

	2016 £	2015 £
Mr D J Wright		
Balance outstanding at start of period	25,500	-
Amounts advanced	43,791	25,500
Amounts repaid	(30,012)	-
Balance outstanding at end of period	<u>39,279</u>	<u>25,500</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.