

**PENDLESIDE MEDICAL PRACTICE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 1 AUGUST 2015 TO 31 MARCH 2016**

**Pendleside Medical Practice Limited**  
**Contents**

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

**Pendleside Medical Practice Limited**  
**(Registration number: 09142701)**  
**Abbreviated Balance Sheet at 31 March 2016**

	<b>Note</b>	<b>31 March 2016</b>	<b>31 July 2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments		<u>40</u>	<u>40</u>
<b>Current assets</b>			
Debtors	<u>3</u>	182,000	142,000
Cash at bank and in hand		<u>44</u>	<u>44</u>
		182,044	142,044
Creditors: Amounts falling due within one year		<u>(14,159)</u>	<u>(10,633)</u>
<b>Net current assets</b>		<u>167,885</u>	<u>131,411</u>
<b>Total assets less current liabilities</b>		167,925	131,451
Creditors: Amounts falling due after more than one year		<u>(174,857)</u>	<u>(134,258)</u>
<b>Net liabilities</b>		<u>(6,932)</u>	<u>(2,807)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	44	44
Profit and loss account		<u>(6,976)</u>	<u>(2,851)</u>
<b>Shareholders' deficit</b>		<u>(6,932)</u>	<u>(2,807)</u>

For the year ending 31 March 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.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Pendleside Medical Practice Limited**  
**(Registration number: 09142701)**  
**Abbreviated Balance Sheet at 31 March 2016**  
**..... continued**

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

Approved by the Board on 5 December 2016 and signed on its behalf by:

.....  
Dr NH McMeekin  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
Page 2

## 1 Accounting policies

### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 August 2015	40	40
At 31 March 2016	40	40
<b>Depreciation</b>		
At 31 March 2016	-	-
<b>Net book value</b>		
At 31 March 2016	40	40
At 31 July 2015	40	40

### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Pendleside Medical Practice Limited**

**Notes to the Abbreviated Accounts for the Period from 1 August 2015 to 31 March 2016**

..... *continued*

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Associates</b>				
Clitheroe Pharma Ltd	England/Wales	Ordinary shares	40%	Holding company

The loss for the financial period of Clitheroe Pharma Ltd was £450 and the aggregate amount of capital and reserves at the end of the period was (£800).

**3 Debtors**

Debtors includes £182,000 (2015 - £142,000) receivable after more than one year.

**4 Creditors**

Included in the creditors are the following amounts due after more than five years:

	31 March 2016	31 July 2015
	£	£
After more than five years by instalments	<u>110,005</u>	<u>91,286</u>

**5 Share capital**

**Allotted, called up and fully paid shares**

	31 March 2016		31 July 2015	
	No.	£	No.	£
Ordinary shares of £1 each	44	44	44	44

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.