

ROSEANNE WILKINSON MEDICAL WRITING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

ROSEANNE WILKINSON MEDICAL WRITING LTD
UNAUDITED ACCOUNTS
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ROSEANNE WILKINSON MEDICAL WRITING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|--------------------------|--|
| Director | Dr Roseanne Wilkinson |
| Company Number | 10507007 (England and Wales) |
| Registered Office | 2 Granary Court Madingley Cambridge CB23 8AN UNITED KINGDOM |
| Accountants | Morgan Barrett Accountancy 20 Church Street Little Shelford Cambridge Cambridgeshire CB22 5HG |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ROSEANNE WILKINSON MEDICAL WRITING LTD
FOR THE YEAR ENDED 31 DECEMBER 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roseanne Wilkinson Medical Writing Ltd for the year ended 31 December 2019 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Roseanne Wilkinson Medical Writing Ltd, as a body, in accordance with the terms of our engagement letter dated 18 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of Roseanne Wilkinson Medical Writing Ltd and state those matters that we have agreed to state to the Board of Directors of Roseanne Wilkinson Medical Writing Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roseanne Wilkinson Medical Writing Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roseanne Wilkinson Medical Writing Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Roseanne Wilkinson Medical Writing Ltd. You consider that Roseanne Wilkinson Medical Writing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Roseanne Wilkinson Medical Writing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Morgan Barrett Accountancy
Chartered Certified Accountants

20 Church Street
Little Shelford
Cambridge
Cambridgeshire
CB22 5HG

16 July 2020

ROSEANNE WILKINSON MEDICAL WRITING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | 1,018 | 8,427 |
| Cash at bank and in hand | | 2,701 | 1,316 |
| | | <u>3,719</u> | <u>9,743</u> |
| Creditors: amounts falling due within one year | 5 | (3,678) | (2,218) |
| Net current assets | | <u>41</u> | <u>7,525</u> |
| Net assets | | <u>41</u> | <u>7,525</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 40 | 7,524 |
| Shareholders' funds | | <u>41</u> | <u>7,525</u> |

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 July 2020 and were signed on its behalf by

Dr Roscanne Wilkinson
Director

Company Registration No. 10507007

ROSEANNE WILKINSON MEDICAL WRITING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Roseanne Wilkinson Medical Writing Ltd is a private company, limited by shares, registered in England and Wales, registration number 10507007. The registered office is 2 Granary Court, Madingley, Cambridge, CB23 8AN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

| | 2019 | 2018 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 195 | 3,030 |
| Other debtors | 823 | 5,397 |
| | <u>1,018</u> | <u>8,427</u> |

5 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Taxes and social security | 2,953 | 654 |
| Loans from directors | - | 864 |
| Accruals | 725 | 700 |
| | <u>3,678</u> | <u>2,218</u> |

6 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|-----------------------|------------------------|------------------------|---------------|------------------------|
| | £ | £ | £ | £ |
| Dr Roseanne Wilkinson | | | | |
| Loan to Director | - | 650 | - | 650 |
| | <u>-</u> | <u>650</u> | <u>-</u> | <u>650</u> |

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

