

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**  
**FOR**  
**CLINICAL INFORMATICS CONSULTANCY LIMITED**

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**STATEMENT OF FINANCIAL POSITION**  
**31ST JANUARY 2020**

	2020	2019
	£	£
<b>CURRENT ASSETS</b>	<b>22,353</b>	<b>20,304</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(3,468)</u>	<u>(1,369)</u>
<b>NET CURRENT ASSETS</b>	<b><u>18,885</u></b>	<b><u>18,935</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,885</b>	<b>18,935</b>
<b>ACCRUALS AND DEFERRED INCOME</b>	<b><u>9,443</u></b>	<b><u>9,532</u></b>
<b>NET ASSETS</b>	<b><u>9,442</u></b>	<b><u>9,403</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>9,442</u></b>	<b><u>9,403</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Clinical Informatics Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11133416  
**Registered office:** Kemp House  
160 City Road  
London  
EC1V 2NX

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - NIL).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st January 2020 and the period ended 31st January 2019:

	2020	2019
	£	£
<b>Mrs A M Sais</b>		
Balance outstanding at start of year	<b>19,336</b>	-
Amounts advanced	<b>8,195</b>	29,148
Amounts repaid	<b>(6,500)</b>	(9,812)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>21,031</u></b>	<b><u>19,336</u></b>

The overdrawn directors loan account was repaid within nine months of the year end by way of a dividend.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST JANUARY 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5th May 2020 and were signed by:

Mrs A M Sais - Director

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.