

# REGISTRAR OF COMPANIES

Registration number: 04122118

## Eden Medical Services Limited

### Unaudited Abbreviated Accounts

31 March 2016

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dodd&co

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Financial Statements of  
Eden Medical Services Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eden Medical Services Limited for the year ended 31 March 2016 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Eden Medical Services Limited, as a body, in accordance with the terms of our engagement letter dated 9 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Eden Medical Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eden Medical Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eden Medical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eden Medical Services Limited. You consider that Eden Medical Services Limited 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 financial statements of Eden Medical Services Limited. 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 financial statements.

**Dodd & Co Limited**  
Chartered Accountants  
Clint Mill  
Cornmarket  
PENRITH  
CA11 7HW  
3 August 2016

**Eden Medical Services Limited**  
**(Registration number: 04122118)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		2,531	1,512
Cash at bank and in hand		8,471	15,057
		11,002	16,569
Creditors: Amounts falling due within one year		(10,079)	(8,762)
Net assets		923	7,807
<b>Capital and reserves</b>			
Called up share capital	2	408	408
Profit and loss account		515	7,399
Shareholders' funds		923	7,807

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 4 August 2016 and signed on its behalf by:

.....  
Dr B Schorr  
Director

.....  
Dr S I M Rossi  
Director

**Eden Medical Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**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).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**2 Share capital**

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

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	400	400	400	400
Ordinary 'B' share of £1 each	1	1	1	1
Ordinary 'C' share of £1 each	1	1	1	1
Ordinary 'D' share of £1 each	1	1	1	1
Ordinary 'E' share of £1 each	1	1	1	1
Ordinary 'F' share of £1 each	1	1	1	1
Ordinary 'G' share of £1 each	1	1	1	1
Ordinary 'H' share of £1 each	1	1	1	1
Ordinary 'I' share of £1 each	1	1	1	1
	<u>408</u>	<u>408</u>	<u>408</u>	<u>408</u>

**3 Control**

The company is controlled by the directors, and their close family members, who own 100% of the called up share capital.