

J. D. MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD.

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 MARCH 2016

Company Registration Number 5411539

THURSDAY

COMPANIES HOUSE



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29/12/2016

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J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD

DIRECTOR'S REPORT

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YEAR ENDED 31 MARCH 2016

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2016

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was medical and scientific writing.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows.

Dr J L Devalia

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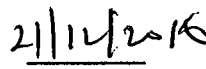
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
305 Norwood Road
Southall
Middlesex UB2 4JJ

Approved by the director


Dr J L Devalia


Date

J. D. MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD.**Page 2****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2016**

	Note	2016 £	2015 £
Turnover		25,968	16,960
Administration expenses		<u>5,473</u>	<u>4,596</u>
OPERATING PROFIT	2	20,495	12,364
PL			
Interest receivable		<u>9</u>	<u>11</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		20,504	12,375
Tax on profit on ordinary activities		<u>4,030</u>	<u>2,550</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		16,474	9,825
Balance brought forward		2,502	1,077
Equity dividends paid		<u>(15,086)</u>	<u>(8,400)</u>
RETAINED PROFIT FOR THE FINANCIAL PERIOD		<u><u>3,890</u></u>	<u><u>2,502</u></u>

J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**BALANCE SHEET****NOTES**

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AT 31 MARCH 2016

		2016	2015
FIXED ASSETS			
Tangible assets	3	1,360	1,058
CURRENT ASSETS			
Cash at bank		<u>13,564</u>	<u>10,350</u>
		13,564	10,350
CREDITORS: Amounts falling due within one year	4	<u>11,032</u>	<u>8,904</u>
NET CURREN ASSETS		<u>2,532</u>	<u>1,446</u>
TOTAL ASSETS LESS CURR BS		<u><u>3,892</u></u>	<u><u>2,504</u></u>

NOTE**CAPITAL AND RESERVES**

Called - up equity share capital	6	2	2
Profit and Loss account		<u>3,890</u>	<u>2,502</u>
SHAREHOLDERS ' FUNDS		<u><u>3,892</u></u>	<u><u>2,504</u></u>

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BALANCE SHEET (continued)

AT 31 MARCH 2016

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 (2), and that no member or member have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These accounts were approved by the director on 21/12/2016



Dr J L Devalia
Director

Company Registration Number 5411539

J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset follows:

Equipment -25%pa

2 OPERATING PROFIT

	2,016	2,015
Operating profit is stated after charging:		
Director's emoluments	0	0
Depreciation	<u>453</u>	<u>351</u>

3 TANGIBLE FIXED ASSETS

	Equipment £
B/F	6,704
Additions	<u>755</u>
31 March 2016	<u>7,459</u>

Depreciation

B/F	5,646
Charge for the year	<u>453</u>
31 March 2016	<u>6,099</u>

NET BOOK VALUE

31 March 2016	1,360
31 March 2015	<u>1,058</u>

J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

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YEAR ENDED 31 MARCH 2016

4 CREDITORS: Amounts falling due within one year

	2,016	2,015
Fees in advance	6,552	0
Corporation tax	4,030	2,550
Directors current account	0	5,904
Accruals	450	450
	<u>11,032</u>	<u>8,904</u>

5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such are to be disclosed

6 SHARE CAPITAL

Authorised share capital:

	2,016	2,015
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2016	2,015
	£	£
Issue of ordinary shares	<u>2</u>	<u>2</u>