

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
BECKETT CLINICAL SOLUTIONS (BCS) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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BECKETT CLINICAL SOLUTIONS (BCS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: Mrs S Kalis

REGISTERED OFFICE: 27 Beckett Close
Bishop Auckland
Co. Durham
DL14 0SU

REGISTERED NUMBER: 07741177 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		271		514
CURRENT ASSETS					
Debtors		6,262		8,969	
Cash at bank		<u>22,255</u>		<u>14,161</u>	
		28,517		23,130	
CREDITORS					
Amounts falling due within one year		<u>15,371</u>		<u>12,922</u>	
NET CURRENT ASSETS			<u>13,146</u>		<u>10,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,417</u>		<u>10,722</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,416</u>		<u>10,721</u>
SHAREHOLDERS' FUNDS			<u>13,417</u>		<u>10,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 December 2016 and were signed by:

Mrs S Kalis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents revenue recognised in the accounts excluding value added tax. Services are performed gradually over time so revenue is recognised as the company fulfils its contractual obligations and activity progresses by reference to the value of work performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% straight line
Computer equipment	- 33.3% straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>1,105</u>
DEPRECIATION	
At 1 September 2015	591
Charge for year	<u>243</u>
At 31 August 2016	<u>834</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>271</u></u>
At 31 August 2015	<u><u>514</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

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.