

Clinical Engineering Consultants Limited
Unaudited Financial Statements
31 March 2017

MANSER HUNOT
Chartered Certified Accountants
Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

THURSDAY



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19/10/2017
COMPANIES HOUSE

Clinical Engineering Consultants Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	129,337	175,911
Other income	25	26
	129,362	175,937
Cost of raw materials and consumables	49,830	67,460
Staff costs	60,717	60,253
Depreciation and other amounts written off assets	789	2,809
Other charges	24,090	24,238
Tax	(1,307)	4,235
(Loss)/profit	<u>(4,757)</u>	<u>16,942</u>

Clinical Engineering Consultants Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>140</u>	<u>929</u>
Current assets	118,416	161,026
Prepayments and accrued income	<u>3,689</u>	<u>2,228</u>
	122,105	163,254
Creditors: amounts falling due within one year	<u>32,894</u>	<u>62,224</u>
Net current assets	<u>89,211</u>	<u>101,030</u>
Total assets less current liabilities	<u>89,351</u>	<u>101,959</u>
Provisions for liabilities	(27)	118
Accruals and deferred income	<u>2,294</u>	-
	<u>87,084</u>	<u>101,841</u>
Capital and reserves	<u>87,084</u>	<u>101,841</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
P. Green	-	(2,500)	(2,500)
C. Green	-	(5,000)	(5,000)
	<u>-</u>	<u>(7,500)</u>	<u>(7,500)</u>
	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
P. Green	-	-	-
C. Green	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

Clinical Engineering Consultants Limited

Statement of Financial Position *(continued)*

31 March 2017

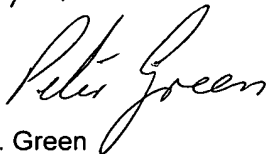
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16/10/2017, and are signed on behalf of the board by:



P. Green
Director

Company registration number: 02115087

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Highland House, Albert Drive, Burgess Hill, West Sussex, RH15 9TN.