

## CAPRICORN MEDICAL SERVICES LTD

Abbreviated Accounts

### **Period of accounts**

**Start date:** 01 July 2015

**End date:** 30 June 2016

# CAPRICORN MEDICAL SERVICES LTD

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# CAPRICORN MEDICAL SERVICES LTD

Accountants' Report

For the year ended 30 June 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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LIGHTHALL CONSULT LTD  
BOARDMAN HOUSE  
64 BROADWAY  
LONDON  
E15 1NT  
30 August 2016

# CAPRICORN MEDICAL SERVICES LTD

## Balance Sheet

As at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	0	4,812
		<b>0</b>	<b>4,812</b>
<b>Current assets</b>			
Debtors		9,865	9,250
Cash at bank and in hand		3,621	10,154
		<b>13,486</b>	<b>19,404</b>
<b>Creditors: amount falling due within one year</b>		(11,417)	(12,560)
<b>Net current assets</b>		<b>2,069</b>	<b>6,844</b>
<b>Total assets less current liabilities</b>		<b>2,069</b>	<b>11,656</b>
<b>Net assets</b>		<b>2,069</b>	<b>11,656</b>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		1,869	11,456
<b>Shareholders funds</b>		<b>2,069</b>	<b>11,656</b>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

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Nojeem Adebayo ADEDEWE  
Director

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Temitope ADEDEWE  
Director

Date approved by the board: 30 August 2016

# CAPRICORN MEDICAL SERVICES LTD

Notes to the Abbreviated Financial Statements

For the year ended 30 June 2016

## 1. Accounting Policies

### **Basis of accounting**

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

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

### **Cost of sales**

The cost of sales figure represents the costs that are incurred as a direct result of providing medical consultancy which form the core of the services provided by the company.

### **Turnover**

The Turnover represents the amount derived from the principal activity of the company which is the provision of medical services and consultancy.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2015	2,116	30,457	32,573
Additions	-	-	-
Disposals	-	-	-
At 30 June 2016	<b>2,116</b>	<b>30,457</b>	<b>32,573</b>
<b>Depreciation</b>			
At 01 July 2015	1,587	26,174	27,761
Charge for year	529	4,283	4,812
On disposals	-	-	-
At 30 June 2016	<b>2,116</b>	<b>30,457</b>	<b>32,573</b>
<b>Net book values</b>			
At 30 June 2016	-	-	-
At 01 July 2015	<b>529</b>	<b>4,283</b>	<b>4,812</b>

## 3. Share Capital

### Authorised

200 Class A shares of £1.00 each

### Allotted

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
200 Class A shares of £1.00 each	200	200
	<b>200</b>	<b>200</b>

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.