

## CAPRICORN MEDICAL SERVICES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 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  
25 July 2018

**CAPRICORN MEDICAL SERVICES LTD**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> £	<b>2017</b> £
<b>Current assets</b>			
Debtors		14,131	19,901
Cash at bank and in hand		579	2,168
		<b>14,710</b>	<b>22,069</b>
<b>Creditors: amount falling due within one year</b>		(1,473)	(7,417)
<b>Net current assets</b>		<b>13,237</b>	<b>14,652</b>
 <b>Total assets less current liabilities</b>		 13,237	 14,652
<b>Creditors: amount falling due after more than one year</b>		0	(1,365)
<b>Net assets</b>		<b>13,237</b>	<b>13,287</b>
 <b>Capital and reserves</b>			
Called up share capital	2	200	200
Profit and loss account		13,037	13,087
<b>Shareholders funds</b>		<b>13,237</b>	<b>13,287</b>

For the year ended 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

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: 25 July 2018

**CAPRICORN MEDICAL SERVICES LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

CAPRICORN MEDICAL SERVICES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04785997, registration address 8 Newham Close, Hornchurch, Essex, RM11 2TD.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

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

**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.

**Taxation**

Tax was provided for at 20% and was charged on the profit realised by the company as the company qualifies as a small company

**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:

**2. Share Capital**

**Authorised**

200 Class A shares of £1.00 each

**Allotted**

200 Class A shares of £1.00 each

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>
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.