

Company Registration number 06577869

**CLINIPLAN LIMITED**

**Abbreviated Accounts**

**For the year ended 31st October 2016**

# CLINIPLAN LIMITED

Financial statements for the year ended 31st October 2016

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<b>Contents</b>	<b>Pages</b>
Balance sheet	1
Notes to the financial statements	2-3

# CLINIPLAN LIMITED

## Abbreviated balance sheet as at 31st October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,229	3,016
<b>Current assets</b>			
Stock		60,947	51,153
Debtors		122,126	74,956
Cash at bank and in hand		9,856	24,912
		<u>192,929</u>	<u>151,021</u>
<b>Creditors:</b> amounts falling due within one year		<u>(88,768)</u>	<u>(74,324)</u>
<b>Net current assets</b>		<u>104,161</u>	<u>76,697</u>
<b>Total assets less current liabilities</b>		<u>107,390</u>	<u>79,713</u>
<b>Provision for liabilities</b>		<u>(646)</u>	<u>-</u>
		<u>106,744</u>	<u>79,713</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		106,742	79,711
		<u>106,744</u>	<u>79,713</u>
<b>Shareholders' funds</b>		<u>106,744</u>	<u>79,713</u>

For the financial year ended 31st October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' acknowledgements

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 provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board of directors on 21st July 2017 and signed on its behalf.

\_\_\_\_\_ **Dr Jonathan Hughes - Director**

**Company Registration No: 06577869**

The notes on pages 2 to 3 form part of these financial statements.

# CLINIPLAN LIMITED

## Notes to the abbreviated accounts for the year ended 31st October 2016

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### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption, conferred by the Financial Reporting Standard for Smaller Entities, from the requirement to present a cash flow statement.

#### b) Turnover

Turnover represents the net value of services rendered during the year, excluding value added tax.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings      25%    on cost

#### d) Stocks

Stock of antiques, books and art work are valued at the lower of cost and estimated net realisable value.

The cost includes all direct expenditure incurred on the stock before they are sold.

Net realisable value is the price at which the stock can be released in the normal course of business, less any further costs incurred to sell them.

#### e) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### f) Foreign currency translation

Transactions in foreign currencies are converted to sterling at the exchange rate prevailing on the date of the transaction. Assets and liabilities in foreign currencies are converted to sterling using the exchange rate on the balance sheet date. Any foreign currency gains arising are credited or charged to the profit and loss account.

## CLINIPLAN LIMITED

### Notes to the abbreviated accounts for the year ended 31st October 2016 (continued)

#### 2 Fixed assets

	Tangible fixed assets £
<b>Cost:</b>	
At 1st November 2015	14,355
Additions	2,332
At 31st October 2016	<u>16,687</u>
<b>Depreciation:</b>	
At 1st November 2015	11,339
Provision for the year	2,119
At 31st October 2016	<u>13,458</u>
<b>Net book value:</b>	
At 31st October 2016	<u>3,229</u>
At 31st October 2015	<u>3,016</u>

#### 3 Called-up share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4 Controlling party

The company is ultimately controlled jointly by its two directors.

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