

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
WARWICK MEDICAL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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WARWICK MEDICAL LIMITED

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

DIRECTOR: Mrs D A Checketts

REGISTERED OFFICE: 26 Linden Close
Warwick
Warwickshire
CV34 5RF

REGISTERED NUMBER: 08157826 (England and Wales)

ACCOUNTANTS: Athos Business Solutions
1623 Warwick Road
Knowle
Solihull
West Midlands
B93 9LF

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		356		10,347
CURRENT ASSETS					
Debtors		12,433		2,000	
Cash at bank		<u>8,479</u>		<u>7,797</u>	
		20,912		9,797	
CREDITORS					
Amounts falling due within one year		<u>17,940</u>		<u>8,842</u>	
NET CURRENT ASSETS			<u>2,972</u>		<u>955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,328		11,302
CREDITORS					
Amounts falling due after more than one year			-		(5,343)
PROVISIONS FOR LIABILITIES			<u>(71)</u>		<u>(2,069)</u>
NET ASSETS			<u>3,257</u>		<u>3,890</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,256</u>		<u>3,889</u>
SHAREHOLDERS' FUNDS			<u>3,257</u>		<u>3,890</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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 2 November 2016 and were signed by:

Mrs D A Checketts - 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	19,712
Disposals	(15,190)
At 31 August 2016	<u>4,522</u>
DEPRECIATION	
At 1 September 2015	9,365
Charge for year	1,130
Eliminated on disposal	(6,329)
At 31 August 2016	<u>4,166</u>
NET BOOK VALUE	
At 31 August 2016	<u>356</u>
At 31 August 2015	<u>10,347</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 (2015 - £5,000) were paid to the director .

Within other creditors is an amount owed to the director Mrs D A Checketts of £12,216 (2015 - £592).

5. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director Mrs D A Checketts, by virtue of her 100% holding in the issued ordinary share capital.

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.