

# SAM Medical Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

SAM Medical Ltd  
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**SAM Medical Ltd**  
**Company Information**

**Director**

Dr S Muzammil

**Registered office**

9 Comfrey Grove  
Liverpool  
L26 7XN

**Accountants**

GMR Accountants Ltd  
1st Floor  
8 - 12 London Street  
Southport  
Merseyside  
PR9 0UE

**SAM Medical Ltd**  
**(Registration number: 09033629)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	31 March 2016 £	31 March 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		204	60
<b>Current assets</b>			
Debtors		4,000	-
Cash at bank and in hand		36,284	39,661
		40,284	39,661
Creditors: Amounts falling due within one year		(16,610)	(16,993)
Net current assets		23,674	22,668
Net assets		23,878	22,728
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		23,778	22,628
Shareholders' funds		23,878	22,728

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 .

Approved by the director on 12 December 2016

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Dr S Muzammil  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**SAM Medical Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the fees for services to clients.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line
Fixtures and fittings	25% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**SAM Medical Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	60	60
Additions	193	193
At 31 March 2016	253	253
<b>Depreciation</b>		
Charge for the year	49	49
At 31 March 2016	49	49
<b>Net book value</b>		
At 31 March 2016	204	204
At 31 March 2015	60	60

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>		<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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