

Company Registration No. 09519131 (England and Wales)

SETCHELL MEDICAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2016

SETCHELL MEDICAL LIMITED

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SETCHELL MEDICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		1,565
Current assets			
Debtors		140,622	
Cash at bank and in hand		237,609	
		<u>378,231</u>	
Creditors: amounts falling due within one year		<u>(143,647)</u>	
Net current assets			<u>234,584</u>
Total assets less current liabilities			<u>236,149</u>
Capital and reserves			
Profit and loss account			<u>236,149</u>
Shareholders' funds			<u>236,149</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 January 2017

Dr T Setchell

Director

Company Registration No. 09519131

FOR THE PERIOD ENDED 31 JULY 2016

	Tangible assets £
Cost	
At 31 March 2015	-
Additions	2,086
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At 31 July 2016	2,086
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Depreciation	
At 31 March 2015	-
Charge for the period	521
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At 31 July 2016	521
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Net book value	
At 31 July 2016	1,565
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