

Company Registration Number 10390075 (England and Wales)

CLINOPS MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE CESSATION PERIOD ENDED 25 OCTOBER 2021
PAGES FOR FILING WITH REGISTRAR

CLINOPS MANAGEMENT LTD

STATEMENT OF FINANCIAL POSITION

AS AT 25 OCTOBER 2021

| | 2021 | | 2020 | |
|--|--------|--------|----------|--------|
| | £ | £ | £ | £ |
| Fixed assets | | - | | 571 |
| Current assets | 66,579 | | 87,372 | |
| Creditors: amounts falling due within one year | - | | (17,285) | |
| Net current assets | | 66,579 | | 70,087 |
| Total assets less current liabilities | | 66,579 | | 70,658 |
| Accruals and deferred income | | - | | (179) |
| Net assets | | 66,579 | | 70,479 |
| Capital and reserves | | 66,579 | | 70,479 |

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 25 October 2021 the director owed ClinOps Management Ltd £450 (25 October 2020 ClinOps Management Ltd owed the director £186).

2 Average employees

The average number of persons (including directors) employed by the company during the Cessation Period was 1 (2020 - 1).

CLINOPS MANAGEMENT LTD

STATEMENT OF FINANCIAL POSITION

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ClinOps Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Optionis House, 840 Ibis court, Centre Park, Warrington, Cheshire, WA1 1RL.

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the Cessation Period ended 25 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Cessation Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 November 2021

Miss GD Nakabuye
Director

Company Registration Number 10390075

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.