

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

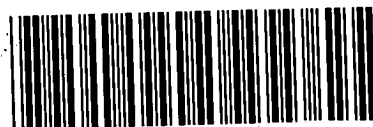
Fast Track Diagnostics Research Limited

AMENDED

These accounts:

- **replace the original accounts**
- **are now the statutory accounts**
- **are prepared as they were at the date of the original accounts**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2015**

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Fast Track Diagnostics Research Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR:

Mr William Carman

REGISTERED OFFICE:

Ault Wharrie
Ardnablane
Dunblane
FK15 0NU

REGISTERED NUMBER:

SC406241 (Scotland)

ACCOUNTANTS:

Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	39,403	52,737
CURRENT ASSETS			
Debtors		113,495	8,365
Cash at bank		48,808	28,122
		<u>162,303</u>	<u>36,487</u>
CREDITORS			
Amounts falling due within one year		<u>419,643</u>	<u>30,981</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(257,340)</u>	<u>5,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(217,937)</u>	<u>58,243</u>
PROVISIONS FOR LIABILITIES		<u>7,881</u>	<u>10,547</u>
NET (LIABILITIES)/ASSETS		<u><u>(225,818)</u></u>	<u><u>47,696</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(225,918)</u>	<u>47,596</u>
SHAREHOLDERS' FUNDS		<u><u>(225,818)</u></u>	<u><u>47,696</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

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 11 May 2017 and were signed by:



Mr William Carman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 services, 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.

Motor vehicles - 25% on reducing balance
Computer equipment - 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 January 2015	
and 31 December 2015	71,116
DEPRECIATION	
At 1 January 2015	18,379
Charge for year	13,334
At 31 December 2015	31,713
NET BOOK VALUE	
At 31 December 2015	39,403
At 31 December 2014	52,737

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. PARENT COMPANY

Fast Track Diagnostics International SA (incorporated in Luxembourg) is regarded by the director as being the company's ultimate parent company.