

**Abbreviated Unaudited Accounts**  
**for the Period**  
**17 September 2014 to 30 September 2015**  
**for**  
**CLS HEALTHCARE COMMUNICATIONS LIMITED**

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for the Period 17 September 2014 to 30 September 2015**

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**CLS HEALTHCARE COMMUNICATIONS LIMITED**

**Company Information**  
**for the Period 17 September 2014 to 30 September 2015**

**DIRECTOR:** Ms C Scarborough

**REGISTERED OFFICE:** 180 Juniper  
Birch Hill  
Bracknell  
Berkshire  
RG12 7ZE

**REGISTERED NUMBER:** 09222790

**ACCOUNTANTS:** Adams Beeny Limited  
Chartered Certified Accountants  
4 Sudley Road  
Bognor Regis  
West Sussex  
PO21 1EU

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		632
<b>CURRENT ASSETS</b>			
Debtors		9,418	
Cash at bank		<u>31,570</u>	
		40,988	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,373</u>	
<b>NET CURRENT ASSETS</b>			<u>22,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,247
<b>PROVISIONS FOR LIABILITIES</b>			<u>126</u>
<b>NET ASSETS</b>			<u>23,121</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>23,021</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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
- (b) 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 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 13 May 2016 and were signed by:

Ms C Scarborough - Director

**Notes to the Abbreviated Accounts**  
**for the Period 17 September 2014 to 30 September 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.

Plant and machinery etc                      - 25% on reducing balance

**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 £
<b>COST</b>	
Additions	843
At 30 September 2015	<u>843</u>
<b>DEPRECIATION</b>	
Charge for period	211
At 30 September 2015	<u>211</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>632</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2015:

	£
<b>Ms C Scarborough</b>	
Balance outstanding at start of period	-
Amounts advanced	39,375
Amounts repaid	(40,756)
Balance outstanding at end of period	<u>(1,381)</u>

The loan with the director is interest free and repayable on demand.

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.