

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2016**  
**for**  
**CLS HEALTHCARE COMMUNICATIONS LIMITED**

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for the Year Ended 30 September 2016**

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**CLS HEALTHCARE COMMUNICATIONS LIMITED**

**Company Information**  
**for the Year Ended 30 September 2016**

**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

**Statement of Financial Position**  
**30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		999		632
<b>CURRENT ASSETS</b>					
Debtors	5	4,472		9,418	
Cash at bank		<u>21,854</u>		<u>31,570</u>	
		26,326		40,988	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,294</u>		<u>18,373</u>	
<b>NET CURRENT ASSETS</b>			<u>16,032</u>		<u>22,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,031		23,247
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>200</u>		<u>126</u>
<b>NET ASSETS</b>			<u>16,831</u>		<u>23,121</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>16,731</u>		<u>23,021</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,831</u>		<u>23,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

**Statement of Financial Position - continued**  
**30 September 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 21 April 2017 and were signed by:

Ms C Scarborough - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2016**

**1. STATUTORY INFORMATION**

CLS Healthcare Communications Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2015	843
Additions	700
At 30 September 2016	<u>1,543</u>
<b>DEPRECIATION</b>	
At 1 October 2015	211
Charge for year	333
At 30 September 2016	<u>544</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>999</u>
At 30 September 2015	<u>632</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2016**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			30.9.16	30.9.15
			£	£
Trade debtors			<u>4,472</u>	<u>9,418</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			30.9.16	30.9.15
			£	£
Taxation and social security			8,623	16,992
Other creditors			<u>1,671</u>	<u>1,381</u>
			<u>10,294</u>	<u>18,373</u>
<b>7. PROVISIONS FOR LIABILITIES</b>				
			30.9.16	30.9.15
			£	£
Deferred tax				
Accelerated capital allowances			<u>200</u>	<u>126</u>
				Deferred
				tax
				£
Balance at 1 October 2015				126
Accelerated capital allowances				<u>74</u>
Balance at 30 September 2016				<u>200</u>
<b>8. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.16	30.9.15
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>
<b>9. RESERVES</b>				
				Retained
				earnings
				£
At 1 October 2015				23,021
Profit for the year				29,710
Dividends				<u>(36,000)</u>
At 30 September 2016				<u>16,731</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2016**

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

The following advances and credits to a director subsisted during the year ended 30 September 2016 and the period ended 30 September 2015:

	30.9.16 £	30.9.15 £
<b>Ms C Scarborough</b>		
Balance outstanding at start of year	(1,381)	-
Amounts advanced	36,538	39,375
Amounts repaid	(36,828)	(40,756)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,671)</u>	<u>(1,381)</u>

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

**11. RELATED PARTY DISCLOSURES**

During the year, total dividends of £36,000 (2015 - £34,500) were paid to the director .

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is Ms C Scarborough.



**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2016**

**13. FIRST YEAR ADOPTION**

**Transitional relief**

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- not to apply the requirements of Section 19 Business Combinations and Goodwill;
- not to apply the requirements of Section 26 Share-based Payment;
- to measure fair value at date of transition to FRS 102 and use as deemed cost on:
  - an item of property, plant and equipment;
  - an investment property;
  - an intangible asset which meets the recognition criteria and criteria for revaluation in Section 18
  - Intangible Assets other than Goodwill;
- to use a previous GAAP revaluation as deemed cost on:
  - an item of property, plant and equipment;
  - an investment property;
  - an intangible asset which meets the recognition criteria and criteria for revaluation in Section 18
  - Intangible Assets other than Goodwill;
- to measure investment in subsidiaries, associates and joint ventures at cost determined in accordance with Section 9 Consolidated and Separate Financial Statements, Section 14 Investments in Associates or Section 15 Investments in Joint Ventures; deemed cost;
- not to apply the requirement of paragraph 22.13 in respect of compound financial instruments;
- not to apply the requirements of paragraphs 34.12E to 34.16A in respect of service concession agreements;
- to take elections available for extractive activities;
- to determine existence of leases on basis of existing facts and circumstances;
- to measure decommissioning liabilities included in cost of property, plant and equipment at date of transition to FRS 102;
- to retain accounting policies for reported assets, liabilities and equity measurement at date of transition to FRS 102 for dormant companies;
- to measure carrying amount of deferred development costs at date of transition to FRS 102 as deemed cost;
- to treat date of transition to FRS 102 as date on which capitalisation of borrowing costs commences;
- not to apply the requirements of paragraphs 20.15A to 20.25A in respect of lease incentives;
- to measure assets and liabilities of subsidiaries, associates and joint ventures at the carrying amounts that would be included in the parent's consolidated financial statements; carrying amounts required by FRS 102 other than those that would be included in the parent's consolidated financial statements;
- to designate previously recognised financial instruments at fair value through profit or loss provided criteria in paragraph 11.14b are met at date of transition to FRS 102.

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.