

REGISTERED NUMBER: 07117311 (England and Wales)

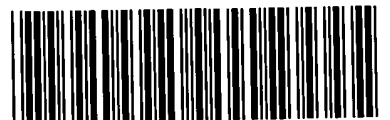
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLINICAL CARE LIMITED

(REVISED)

WEDNESDAY



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COMPANIES HOUSE

CLINICAL CARE LIMITED

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for the year ended 31 March 2016

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CLINICAL CARE LIMITED
COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTORS:

J Dosanjh
Mrs D Dosanjh

SECRETARY:

Mrs D Dosanjh

REGISTERED OFFICE:

Unit 4
Brian Clough Business Centre
200-222 Cotton Lane
Derby
DE24 8GJ

REGISTERED NUMBER:

07117311 (England and Wales)

ACCOUNTANTS:

1A Accountancy
Chartered Certified Accountants
27 High View Close
Hamilton Office Park
Leicester
LE4 9LJ

CLINICAL CARE LIMITED (REGISTERED NUMBER: 07117311)

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	32,136	42,847
Investments	3	80	-
		<u>32,216</u>	<u>42,847</u>
CURRENT ASSETS			
Stocks		39,843	32,856
Debtors		215,203	207,383
Cash at bank		140,936	70,000
		<u>395,982</u>	<u>310,239</u>
CREDITORS			
Amounts falling due within one year		<u>314,097</u>	<u>263,769</u>
NET CURRENT ASSETS		<u>81,885</u>	<u>46,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,101</u>	<u>89,317</u>
CREDITORS			
Amounts falling due after more than one year		<u>6,020</u>	<u>5,485</u>
NET ASSETS		<u>108,081</u>	<u>83,832</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>107,981</u>	<u>83,732</u>
SHAREHOLDERS' FUNDS		<u>108,081</u>	<u>83,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

CLINICAL CARE LIMITED (REGISTERED NUMBER: 07117311)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 Board of Directors on 29 December 2016 and were signed on its behalf by:



J Dosanjh - Director

The notes form part of these abbreviated accounts

CLINICAL CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

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 goods, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 April 2015	
and 31 March 2016	69,165
DEPRECIATION	
At 1 April 2015	26,318
Charge for year	10,711
At 31 March 2016	37,029
NET BOOK VALUE	
At 31 March 2016	32,136
At 31 March 2015	42,847

CLINICAL CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	80
At 31 March 2016	80
NET BOOK VALUE	
At 31 March 2016	80

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Richard Petrie Optometrists

Nature of business: Provision of Ophthalmic Services

	%		
Class of shares:	holding		
Ordinary	80.00		
		2016	2015
		£	£
Aggregate capital and reserves		(69,001)	(10,208)
Loss for the year		(58,793)	(10,308)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary Shares	£1	100	100