

**LICHFIELD MEDICAL CONSULTANCY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

OLLERENSHAW'S FINANCIAL ACCOUNTANTS

4, GREYSBROOK
SHENSTONE
LICHFIELD
STAFFORDSHIRE
WS14 0LU

LICHFIELD MEDICAL CONSULTANCY LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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LICHFIELD MEDICAL CONSULTANCY LTD
Balance Sheet
As at 31 December 2016

Registered number: 8845336

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,301		268
			<u>1,301</u>		<u>268</u>
CURRENT ASSETS					
Debtors	6	2,564		2,200	
Cash at bank and in hand		<u>6,796</u>		<u>6,253</u>	
		9,360		8,453	
Creditors: Amounts Falling Due Within One Year	7	<u>(9,070)</u>		<u>(7,073)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>290</u>		<u>1,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,591</u>		<u>1,648</u>
NET ASSETS			<u>1,591</u>		<u>1,648</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>1,491</u>		<u>1,548</u>
SHAREHOLDERS' FUNDS			<u>1,591</u>		<u>1,648</u>

LICHFIELD MEDICAL CONSULTANCY LTD
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr DAVID CHURCHILL

02/02/2017

The notes on pages 4 to 5 form part of these financial statements.

LICHFIELD MEDICAL CONSULTANCY LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	3,137	3,237
Profit for the year and total comprehensive income	-	2,011	2,011
Dividends paid	-	(3,600)	(3,600)
As at 31 December 2015 and 1 January 2016	100	1,548	1,648
Profit for the year and total comprehensive income	-	3,543	3,543
Dividends paid	-	(3,600)	(3,600)
As at 31 December 2016	100	1,491	1,591

LICHFIELD MEDICAL CONSULTANCY LTD
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	1,200	1,200
	1,200	1,200

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2016	420
Additions	1,359
As at 31 December 2016	1,779
Depreciation	
As at 1 January 2016	152
Provided during the period	326
As at 31 December 2016	478
Net Book Value	
As at 31 December 2016	1,301
As at 1 January 2016	268

LICHFIELD MEDICAL CONSULTANCY LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	2,564	2,200
	<u>2,564</u>	<u>2,200</u>

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	628	520
Other creditors	3,600	3,600
Accruals and deferred income	1,050	1,000
Directors' loan accounts	3,792	1,953
	<u>9,070</u>	<u>7,073</u>

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

9. Dividends

	2016	2015
	£	£
On equity shares:		
Interim dividend paid	3,600	3,600
	<u>3,600</u>	<u>3,600</u>

10. General Information

LICHFIELD MEDICAL CONSULTANCY LTD Registered number 8845336 is a limited by shares company incorporated in England & Wales. The Registered Office is 17, LONDON ROAD, LICHFIELD, STAFFORDSHIRE, WS14 9EQ.

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.