

# **CHAURASIA MEDICAL SERVICES LIMITED**

**Company Registration Number:  
07097536 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **CHAURASIA MEDICAL SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Madhup Kumar Chaurasia
<b>Registered office:</b>	Cannister Hall, Cannister Lane Gypsy Bridge Boston Lincolnshire PE22 7HD
<b>Company Registration Number:</b>	07097536 (England and Wales)

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# CHAURASIA MEDICAL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	6	50,716	19,214
<b>Total fixed assets:</b>		<u>50,716</u>	<u>19,214</u>
<b>Current assets</b>			
Debtors:	7	145,463	95,451
Cash at bank and in hand:		34,378	116,859
<b>Total current assets:</b>		<u>179,841</u>	<u>212,310</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	15,920	36,546
<b>Net current assets (liabilities):</b>		<u>163,921</u>	<u>175,764</u>
<b>Total assets less current liabilities:</b>		<b>214,637</b>	194,978
Creditors: amounts falling due after more than one year:	9	32,087	0
<b>Total net assets (liabilities):</b>		<u><b>182,550</b></u>	<u>194,978</u>

The notes form part of these financial statements

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# CHAURASIA MEDICAL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:		182,549	194,977
<b>Total shareholders funds:</b>		<u>182,550</u>	<u>194,978</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Madhup Kumar Chaurasia  
Status: Director

The notes form part of these financial statements

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# **CHAURASIA MEDICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reducing balance, Office Equipment - 15% Reducing Balance, Motor Vehicles - 20% Reducing Balance.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 6. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2015:	46,797
Additions:	56,875
Disposals:	29,664
At 31st December 2015:	74,008
<b>Depreciation</b>	
At 01st January 2015:	27,583
Charge for year:	12,858
On disposals:	17,149
At 31st December 2015:	23,292
<b>Net book value</b>	
At 31st December 2015:	50,716
At 31st December 2014:	19,214

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 7. Debtors

	2015 £	2014 £
Other debtors:	145,191	95,191
Prepayments and accrued income:	272	260
<b>Total:</b>	<b><u>145,463</u></b>	<b><u>95,451</u></b>

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 8. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	7,316	-
Trade creditors:	-	719
Taxation and social security:	7,236	35,089
Accruals and deferred income:	846	738
Other creditors:	522	-
<b>Total:</b>	<b>15,920</b>	<b>36,546</b>

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 9. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	32,087	-
<b>Total:</b>	<b><u>32,087</u></b>	<b><u>0</u></b>

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# CHAURASIA MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 12 . Transactions with directors

Name of director receiving advance or credit:	Madhup Kumar Chaurasia	
Description of the transaction:	Loan still Outstanding from the Company	
Balance at 01st January 2015:		95,191
Advances or credits made:		0
Advances or credits repaid:		0
Balance at 31st December 2015:		<u>95,191</u>

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