

Clinica Limited

Report and Accounts

For the period from 1st February 2006 to 31st January 2007



Registration number 3308206

Clinica Limited

Director's report

The director presents her report for the year ended 31st January 2007

Principal Activities

The company provides services and advice to pharmaceutical and research companies on the conduct of clinical trials

Directors and Director's interests

The director at the balance sheet date and her interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2007	2006
Christine Long	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on

23/10/07

J D Lickiss
Company Secretary



Clinica Limited**Profit and Loss Account for the year ended 31st January 2007**

	Notes	2007 £	2006
Turnover	2	69,849	70,780
Overheads	11	(14,150)	(16,161)
Operating (loss)/profit	3	55,699	54,619
Interest receivable		751	340
(Loss)/profit on ordinary activities before taxation		56,451	54,959
Taxation on ordinary activities		10,720	10,484
(Loss)/profit on ordinary activities after taxation		45,730	44,475
Dividends Ordinary dividend on equity shares		30,000	45,000
Retained (loss)/profit for the year	8	15,730	(525)

Continuing operations

None of the company's activities were acquired or discontinued during the above financial period

Statement of total recognised gains and losses

The company has no recognised gains or losses other than the profit for the above financial period

Clinica Limited

Balance sheet

As at 31st January 2007

	Notes	2007		2006	
Fixed assets					
Tangible assets	4		0		222
Current assets					
Debtors	5	12,034		10,387	
Cash at bank & in hand		34,606		22,634	
		46,640		33,021	
Creditors: amounts falling due within 1 year	6	(30,172)		(32,505)	
Net current (liabilities)/assets			16,468		515
Total assets less current liabilities			16,468		737
Capital & Reserves					
Called up share capital	7		1		1
Profit & loss account	8		16,468		737
Shareholders funds			16,469		738
Equity					
	9		16,469		738

(a) For the year ended 31 Jan 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221, and August 2007 -Version 17
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Christine Key
C Long
Director

Approved by the board on *23rd October 2007*

Clinica Limited

Notes to the accounts At January 2007

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the costs, less estimated residual value, of each asset evenly over its expected useful life, as follows,

Plant & machinery	25% PA, over 4 years
-------------------	----------------------

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties

3 <u>Operating profit</u>	2007 £	2006 £
This is stated after charging		
Depreciation of owned fixed assets	221	221
Directors' remuneration	6,500	8,400
Loss on sale of fixed assets	0	0
Payments made to a defined contribution Pension scheme	0	0
	<hr/>	<hr/>

4 Tangible fixed assets

	Equipment £
<u>Cost</u>	
At 1 February 2006	887
Disposals	0
Additions	0
At 31 January 2007	<hr/>
<u>Depreciation</u>	
At 1 February 2006	221
Disposals	
Charge this period	(221)
At 31 January 2007	0
	<hr/>
<u>Net book value</u>	
At 31 January 2006	222
At 31 January 2007	0

Clinica Limited

Notes to the accounts At January 2007

5	<u>Debtors</u>	2007	2006
	Trade debtors	12,034	10,387
	Other debtors	0	0
		<hr/>	<hr/>
		12,034	10,387
		<hr/>	<hr/>

6 Creditors amounts falling due within 1 year

Trade creditors		-	
Other creditors	30,172	32,505	
	<hr/>	<hr/>	
	30,172	32,505	
	<hr/>	<hr/>	

7 Share capital

Authorised				
Ordinary shares of £1 each			100	100
			<hr/>	<hr/>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up & fully paid				
Ordinary shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

8 Profit and loss account

At 1 February	736	1,261
Retained (loss)/profit	15,730	(525)
	<hr/>	<hr/>
	16,468	736
At 31 January	<hr/>	<hr/>

Clinica Limited

Notes to the accounts At January 2007

9 <u>Reconciliation of movements in shareholders' funds</u>	2007 £	2006 £
At 1 February	737	1,262
(loss)/profit for the financial year	45,730	44,476
Dividends	(30,000)	(45,000)
At 31 January	<u>16,468</u>	<u>737</u>

10 Related parties

-

11 <u>Detailed P&L</u>	£	£
Turnover		69,849
Costs		
Salary & NI	6,554	
Depreciation	222	
Travel, mileage and subsistence incurred and charged to clients, and running company expenses	7,373	
		<u>14 150</u>
Operating Profit		55,699

Reconciliation of Accounts Profits to profits chargeable to Corporation tax (as per Box 3 of CT600)

	£	£
Profit before taxation		55,699
Depreciation		222
Capital Allowances		0
Trading Profit		55,921
Tax free sum for Online Filing of PAYE		(250)
Trading Profit for Corp Tax		55,671
Interest		751
Total Profit for Corp Tax		56,423

Corp Tax 19% 10,720

Profit after tax 45,702