

# Clinica Limited

## Report and Accounts

For the period from 1<sup>st</sup> February 2005 to 31<sup>st</sup> January 2006

Registration number 3308206



## Clinica Limited

### Director's report

The director presents her report for the year ended 31<sup>st</sup> January 2006

### 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	
	2006	2005
Christine Long	1	1

### Small company special provisions

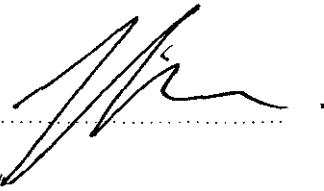
The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on:.....

12/08/2006

.....  
J D Lickiss

Company Secretary



**Clinica Limited****Profit and Loss Account for the year ended 31<sup>st</sup> January 2006**

	Notes	2006 £	2005
<b>Turnover</b>	2	70780	57,842
Overheads	11	16,161	(16,183)
<b>Operating (loss)/profit</b>	3	54,619	41,659
Interest receivable		340	77
<b>(Loss)/profit on ordinary activities before taxation</b>		54,959	41,737
Taxation on ordinary activities		10,484	7726
<b>(Loss)/profit on ordinary activities after taxation</b>		44,475	34,010
Dividends: Ordinary dividend on equity shares		45,000	33,500
<b>Retained (loss)/profit for the year</b>	8	(525)	510

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 31<sup>st</sup> January 2006

	Notes	2006	2005
<b>Fixed assets</b>			
Tangible assets	4	222	443
<b>Current assets</b>			
Debtors	5	10,387	15,737
Cash at bank & in hand		22,634	11,246
		33,021	26,984
<b>Creditors: amounts falling due within 1 year</b>	6	(32,505)	(26,166)
<b>Net current (liabilities)/assets</b>		515	818
<b>Total assets less current liabilities</b>		737	1262
<b>Capital &amp; Reserves</b>			
Called up share capital	7	1	1
Profit & loss account	8	737	1261
Shareholders funds:		738	1262
Equity	9	738	1262

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

1. ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
2. preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective June 2002).

*C Long*

C Long  
Director

Approved by the board on: 12<sup>th</sup> Aug 2006

## Clinica Limited

### Notes to the accounts

At January 2006

#### 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
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#### 2. Turnover

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

#### 3. Operating profit

	2006 £	2005 £
<i>This is stated after charging:</i>		
Depreciation of owned fixed assets	221	221
Directors' remuneration	8,400	7,730
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 2005	887
Disposals	0
Additions	0
At 31 January 2006	887
	<hr/>
<u>Depreciation</u>	
At 1 February 2005	443
Disposals	
Charge this period	(221)
At 31 January 2006	(221)
	<hr/>
<u>Net book value</u>	
At 31 January 2005	443
At 31 January 2006	222

# **Clinica Limited**

## Notes to the accounts At January 2005

5. <u>Debtors</u>	2006	2005		
Trade debtors	10,387	15,737		
Other debtors	0	0		
	<hr/> 10,387 <hr/>	<hr/> 15,737 <hr/>		
6. <u>Creditors: amounts falling due within 1 year</u>				
Trade creditors		-		
Other creditors	32,505	26,166		
	<hr/> 32,505 <hr/>	<hr/> 26,166 <hr/>		
7. <u>Share capital</u>				
Authorised:				
Ordinary shares of £1 each	100	100		
	<hr/>	<hr/>		
	2006 No.	2005 No.	2006 £	2005 £
Allotted, called up & fully paid:				
Ordinary shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
8. <u>Profit and loss account</u>				
At 1 February			1,261	751
Retained (loss)/profit			(525)	510
			<hr/> 736 <hr/>	<hr/> 1261 <hr/>
At 31 January				

# **Clinica Limited**

## Notes to the accounts At January 2006

9. <u>Reconciliation of movements in shareholders' funds</u>	2006 £	2005 £
At 1 February	1,262	751
(loss)/profit for the financial year	44,476	34,010
Dividends	45,000	(33,500)
At 31 January	<u>737</u>	<u>1,262</u>

## 10. Related parties

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11. <u>Detailed P&amp;L</u>	£	£
Turnover		70,780
Costs		
Salary & NI	8,603	
Depreciation	222	
Travel, mileage and subsistence	5,250	
incurred and charged to clients		
Other	2,308	
		<u>16,161</u>
Operating Profit		54,619

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

	£	£
Profit before taxation		54,619
Depreciation		222
Capital Allowances		0
Trading Profit		<b>54,841</b>
Interest		340
Profit for Corp Tax		<b>55,181</b>
Corp Tax 19%	10,484	
<b>Profit after tax</b>		<b>44,697</b>