

Registered number
10067255

GULICH CLINICAL SERVICES LTD

Filleted Accounts

31 March 2020

GULICH CLINICAL SERVICES LTD**Registered number:** 10067255**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	629	838
Current assets			
Debtors	4	-	872
Cash at bank and in hand		287	643
		<u>287</u>	<u>1,515</u>
Creditors: amounts falling due within one year	5	(1,293)	(1,674)
Net current liabilities		<u>(1,006)</u>	<u>(159)</u>
Net (liabilities)/assets		<u>(377)</u>	<u>679</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(378)	678
Shareholder's funds		<u>(377)</u>	<u>679</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Josephine Mukami GULICH

Director

Approved by the board on 30 March 2021

GULICH CLINICAL SERVICES LTD

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2019	1,280
At 31 March 2020	<u>1,280</u>
Depreciation	
At 1 April 2019	442
Charge for the year	<u>209</u>
At 31 March 2020	<u>651</u>
Net book value	
At 31 March 2020	<u>629</u>
At 31 March 2019	838

4 Debtors

2020	2019
£	£

Trade debtors	<u>-</u>	<u>872</u>
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5 Creditors: amounts falling due within one year

2020	2019
£	£

Trade creditors	280	40
Taxation and social security costs	-	1,635
Other creditors	<u>1,013</u>	<u>(1)</u>
	<u>1,293</u>	<u>1,674</u>

6 Other information

GULICH CLINICAL SERVICES LTD is a private company limited by shares and incorporated in England. Its registered office is:

14 Berkeley Road

(Flat 6)

Bristol

England

BS7 8HY

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.