Registered Number 04124521

FINANCIAL MEDICAL LIMITED

Abbreviated Accounts

30 September 2016

FINANCIAL MEDICAL LIMITED **Registered Number 04124521**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	540	675
		540	675
Current assets			
Debtors		13,825	6,480
Cash at bank and in hand		19,617	14,876
		33,442	21,356
Creditors: amounts falling due within one year		(21,819)	(13,900)
Net current assets (liabilities)		11,623	7,456
Total assets less current liabilities		12,163	8,131
Creditors: amounts falling due after more than one year		(8,856)	(5,298)
Provisions for liabilities		(99)	(124)
Total net assets (liabilities)		3,208	2,709
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,208	1,709
Shareholders' funds		3,208	2,709

- For the year ending 30 September 2016 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.

Approved by the Board on 19 June 2017

And signed on their behalf by:
Mrs D Summers, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

All fixed assets are initially recorded at cost.

Other accounting policies
Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	2,897
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	2,897
Depreciation	
At 1 October 2015	2,222
Charge for the year	135
On disposals	-
At 30 September 2016	2,357
Net book values	
At 30 September 2016	540

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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