

REGISTERED NUMBER: 05045708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
FSS CLINICAL RESEARCH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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FSS CLINICAL RESEARCH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: F S Smith

SECRETARY: P J M Gillingham

REGISTERED OFFICE: C/O Daggett and Company
Parkway House
Palatine Road
Manchester
M22 4DB

REGISTERED NUMBER: 05045708 (England and Wales)

ACCOUNTANTS: Daggett and Company
Chartered Accountants
Parkway House
Palatine Road
Northenden
Manchester
M22 4DB

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		27,976	24,258
Cash at bank		<u>314,256</u>	<u>301,791</u>
		342,232	326,049
CREDITORS			
Amounts falling due within one year		<u>23,811</u>	<u>21,129</u>
NET CURRENT ASSETS		<u>318,421</u>	<u>304,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>318,421</u>	<u>304,920</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>318,321</u>	<u>304,820</u>
SHAREHOLDERS' FUNDS		<u>318,421</u>	<u>304,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

F S Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>1,762</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>1,762</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary one pound	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
F S Smith		
Balance outstanding at start of year	6	(608)
Amounts advanced	-	614
Amounts repaid	(8,046)	-
Balance outstanding at end of year	<u>(8,040)</u>	<u>6</u>

Dividends of £32,000 (2015 £30,000) were paid to the director during the year.

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.