REGISTERED NUMBER: 05045708 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

FSS CLINICAL RESEARCH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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FSS CLINICAL RESEARCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	5	25,058	23,041
Cash at bank		224,705	227,940
		249,763	250,981
CREDITORS			
Amounts falling due within one year	6	6,068	8,406
NET CURRENT ASSETS		243,695	242,575
TOTAL ASSETS LESS CURRENT LIABILITIES		243,695	242,575
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		243,595	242,475
SHAREHOLDERS' FUNDS		243,695	242,575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 December 2018 and were signed by:

F S Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

FSS Clinical Research Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2017	
and 31 March 2018	1,762
DEPRECIATION	
At 1 April 2017	
and 31 March 2018	1,762
NET BOOK VALUE	
At 31 March 2018	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	7,099	3,199
Other debtors	17,959	19,842
	25,058	23,041

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	3,441	843
Other creditors	2,627	7,563
	6,068	8,406

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
F S Smith		
Balance outstanding at start of year	(5,983)	(8,040)
Amounts advanced	5,006	2,057
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(977)	(5,983)

Dividends of £8000 (2017 £47000) were paid to the director during the year.