

Registered Number 07128821

FAYLANDS MEDICAL SERVICES LIMITED

Abbreviated Accounts

30 January 2016

Abbreviated Balance Sheet as at 30 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	6	67
		<u>6</u>	<u>67</u>
Current assets			
Debtors		1,932	4,807
Cash at bank and in hand		19,693	13,017
		<u>21,625</u>	<u>17,824</u>
Creditors: amounts falling due within one year		(18,638)	(15,018)
Net current assets (liabilities)		<u>2,987</u>	<u>2,806</u>
Total assets less current liabilities		<u>2,993</u>	<u>2,873</u>
Provisions for liabilities		-	(13)
Total net assets (liabilities)		<u>2,993</u>	<u>2,860</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,893	2,760
Shareholders' funds		<u>2,993</u>	<u>2,860</u>

- For the year ending 30 January 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 25 October 2016

And signed on their behalf by:
Mr W N Martin, Director

Notes to the Abbreviated Accounts for the period ended 30 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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.

Plant and machinery - 33% on cost and 25% on 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 31 January 2015	846
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 January 2016	<u>846</u>
Depreciation	
At 31 January 2015	779
Charge for the year	61
On disposals	-
At 30 January 2016	<u>840</u>
Net book values	
At 30 January 2016	<u>6</u>
At 30 January 2015	<u>67</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
25 Ordinary shares of £1 each	25	25
25 A Ordinary shares of £1 each	25	25
50 B Ordinary shares of £1 each	50	50

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