

Registered number
07237708

Cranworth Medical Limited

Abbreviated Accounts

30 September 2012

Cranworth Medical Limited

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,660	4,305
Current assets			
Debtors		15,252	1,481
Cash at bank and in hand		3,271	2,261
		<u>18,523</u>	<u>3,742</u>
Creditors: amounts falling due within one year		(21,967)	(12,302)
Net current liabilities		<u>(3,444)</u>	<u>(8,560)</u>
Net assets/(liabilities)		<u>216</u>	<u>(4,255)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		16	(4,455)
Shareholders' funds		<u>216</u>	<u>(4,255)</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr C. Floyd

Director

Approved by the board on 12 June 2013

Cranworth Medical Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax, of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 1 October 2011	6,426
Additions	2,203
At 30 September 2012	<u>8,629</u>

Depreciation

At 1 October 2011	2,121
Charge for the year	2,848
At 30 September 2012	<u>4,969</u>

Net book value

At 30 September 2012	3,660
At 30 September 2011	<u>4,305</u>

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
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Allotted, called up and fully paid:				
Ordinary shares	£0.20 each	1,000	200	200

4 Ultimate controlling party

The company is controlled by the directors who own 100% of the share capital

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