

Registered number
07237708

Cranworth Medical Limited

Abbreviated Accounts

30 September 2015

Cranworth Medical Limited

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,464	3,745
Current assets			
Debtors		11,900	-
Cash at bank and in hand		18,524	20,988
		<u>30,424</u>	<u>20,988</u>
Creditors: amounts falling due within one year		<u>(6,593)</u>	<u>(3,052)</u>
Net current assets		23,831	17,936
Net assets		<u>28,295</u>	<u>21,681</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		28,095	21,481
Shareholders' funds		<u>28,295</u>	<u>21,681</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 10 March 2016

1 Accounting policies

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

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

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.

£

At 1 October 2014	16,854
Additions	5,157
At 30 September 2015	<u>22,011</u>

At 1 October 2014	13,109
Charge for the year	4,438
At 30 September 2015	17,547

At 30 September 2015	4,464
At 30 September 2014	3,745

2014
£

Ordinary shares	£0.20 each	1,000	200	200
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4 Ultimate controlling party

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

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