Company Registration No. 07384621 (England and Wales)

NORTH WEST SURGICAL & MEDICOLEGAL LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

NORTH WEST SURGICAL & MEDICOLEGAL LTD

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NORTH WEST SURGICAL & MEDICOLEGAL LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORTH WEST SURGICAL & MEDICOLEGAL LTD FOR THE YEAR ENDED 30 SEPTEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Surgical & Medicolegal Ltd for the year ended 30 September 2016 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of North West Surgical & Medicolegal Ltd, as a body, in accordance with the terms of our engagement letter dated 25 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of North West Surgical & Medicolegal Ltd and state those matters that we have agreed to state to the Board of Directors of North West Surgical & Medicolegal Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North West Surgical & Medicolegal Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that North West Surgical & Medicolegal Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of North West Surgical & Medicolegal Ltd. You consider that North West Surgical & Medicolegal Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North West Surgical & Medicolegal Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co

Chartered Accountants

29 June 2017

Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
England
CH65 9HQ

NORTH WEST SURGICAL & MEDICOLEGAL LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		12,333		12,983
Tangible assets	**2**		4,307		1,375
			16,640		14,358
Current assets					
Debtors		29,473		23,178	
Cash at bank and in hand		25,191		2,740	
		54,664		25,918	
Creditors: amounts falling due within one year		(49,077)		(42,938)	
Net current assets/(liabilities)			5,587		(17,020)
Total assets less current liabilities			22,227		(2,662)
Provisions for liabilities			(836)		(244)
			21,391		(2,906)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			21,291		(3,006)
Shareholders' funds			21,391		(2,906)

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2017

Mr J Evans
Director

Company Registration No. 07384621

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided.

1.4 Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2010, is being amortised evenly over its estimated useful life of twenty five years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2015	16,228	4,007	20,235
Additions	-	4,078	4,078
At 30 September 2016	16,228	8,085	24,313
Depreciation			
At 1 October 2015	3,246	2,631	5,877
Charge for the year	649	1,147	1,796
At 30 September 2016	3,895	3,778	7,673
Net book value			
At 30 September 2016	12,333	4,307	16,640
At 30 September 2015	12,983	1,375	14,358

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	50 A Ordinary shares of £1 each	50	50
	50 B Ordinary shares of £1 each	50	50
		100	100

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.