

Abbreviated Unaudited Accounts
for the Period 1 July 2015 to 29 June 2016
for
Veekay Medical Consultants Limited

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for the Period 1 July 2015 to 29 June 2016

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DIRECTORS:

Dr S H Kamath
Dr N Kamath

REGISTERED OFFICE:

Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

REGISTERED NUMBER:

08099679 (England and Wales)

ACCOUNTANTS:

Sharpe Medical Accounting Ltd
Suite 8C, Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

Abbreviated Balance Sheet
29 June 2016

	Notes	29.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		742		405
CURRENT ASSETS					
Debtors		8,780		8,410	
Cash at bank		<u>269,813</u>		<u>189,686</u>	
		278,593		198,096	
CREDITORS					
Amounts falling due within one year		<u>26,561</u>		<u>39,058</u>	
NET CURRENT ASSETS			<u>252,032</u>		<u>159,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>252,774</u>		<u>159,443</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>252,674</u>		<u>159,343</u>
SHAREHOLDERS' FUNDS			<u>252,774</u>		<u>159,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

Dr S H Kamath - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2015 to 29 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover is recognised when the company gains entitlement to receive income from a third party.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	450
Additions	510
At 29 June 2016	<u>960</u>
DEPRECIATION	
At 1 July 2015	45
Charge for period	173
At 29 June 2016	<u>218</u>
NET BOOK VALUE	
At 29 June 2016	<u>742</u>
At 30 June 2015	<u>405</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.6.16 £	30.6.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 29 June 2016 and the year ended 30 June 2015:

	29.6.16 £	30.6.15 £
Dr S H Kamath and Dr N Kamath		
Balance outstanding at start of period	(4,694)	3,769
Amounts advanced	44,151	3,987
Amounts repaid	(36,560)	(12,450)
Balance outstanding at end of period	<u>2,897</u>	<u>(4,694)</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

The outstanding balance was repaid within nine months of the balance sheet date.

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