Company Registration No. SC467656 (Scotland)

CJS SURGICAL LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

MONDAY



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SCT 06/06/2016 #211

COMPANIES HOUSE

CJS SURGICAL LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		6,666		13,333
Tangible assets	2		200		400
			6,866		13,733
Current assets					
Debtors		11,935		16,558	
Cash at bank and in hand		102		54	
		12,037		16,612	
Creditors: amounts falling due within one year		(13,371)		(26,998)	
Net current liabilities			(1,334)		(10,386)
Total assets less current liabilities			5,532		3,347
Provisions for liabilities			(36)		(80)
			5,496		3,267
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,396		3,167
Shareholders' funds			5,496		3,267

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 21/6/16

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Mr C J Shearer

Director

Company Registration No. SC467656

CJS SURGICAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 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 Turnover

Turnover represents amounts receivable for hospital consultancy services. Turnover is recognised as work is performed.

1.3 Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 3 years.

1.4 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	33.33% Straight line

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 February 2015 & at 31 January 2016	20,000	600	20,600
Depreciation			
At 1 February 2015	6,667	200	6,867
Charge for the period	6,667	200	6,867
At 31 January 2016	13,334	400	13,734
Net book value			
At 31 January 2016	6,666	200	6,866
At 31 January 2015	13,333	400	13,733

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	92 Ordinary shares A of £1 each	92	92
	2 Ordinary shares B of £1 each	2	2
	2 Ordinary shares C of £1 each	2	2
	2 Ordinary shares D of £1 each	2	2
	2 Ordinary shares E of £1 each	2	2
		100	100

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STIRLING
FK9 4RN

CJS SURGICAL LIMITED
COMPANY NUMBER: SC467656

Items confirmed received at Companies House:-

Abbreviated Financial Statements for the period ended 31 January 2016.

Date received: