

Company Registration No. SC507621 (Scotland)

DE BEAUX MEDICAL SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

DE BEAUX MEDICAL SERVICES LIMITED

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DE BEAUX MEDICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		62,266
Current assets			
Debtors		35,422	
Cash at bank and in hand		38,059	
		<u>73,481</u>	
Creditors: amounts falling due within one year		<u>(49,806)</u>	
Net current assets			23,675
Total assets less current liabilities			<u>85,941</u>
Creditors: amounts falling due after more than one year			(56,349)
Provisions for liabilities			<u>(11,028)</u>
			<u>18,564</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>18,464</u>
Shareholders' funds			<u>18,564</u>

For the financial Period ended 31 March 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 Period 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 6 December 2016

Andrew De Beaux
Director

Company Registration No. SC507621

DE BEAUX MEDICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 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 medical consultancy services.

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	25% Straight Line
Motor vehicles	20% Straight Line

1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits against which to recover carried forward tax losses and from which the future reversal of underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

DE BEAUX MEDICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

2 Fixed assets

Tangible assets £

Cost

At 4 June 2015

-

Additions

77,906

At 31 March 2016

77,906

Depreciation

At 4 June 2015

-

Charge for the period

15,640

At 31 March 2016

15,640

Net book value

At 31 March 2016

62,266

3 Share capital

2016 £

Allotted, called up and fully paid

76 Ordinary A shares of £1 each

76

22 Ordinary B shares of £1 each

22

1 Ordinary C share of £1

1

1 Ordinary D share of £1

1

100

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