REGISTERED NUMBER: 04368516 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 31 MARCH 2015

# FOR

# QI MEDICAL CENTRE LIMITED

# CONTENTS OF THE ABBREVIATED ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2015


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 3 |

# COMPANY INFORMATION
## FOR THE YEAR ENDED 31 MARCH 2015

| | |
|---|---|
| **DIRECTOR:** | Dr K T Ya MBBS, DFFP |
| **SECRETARY:** | Mrs J S L Tan |
| **REGISTERED OFFICE:** | 13 Marriott Road<br>London<br>N4 3QN |
| **REGISTERED NUMBER:** | 04368516 (England and Wales) |
| **ACCOUNTANTS:** | A U Chauhan Limited<br>Chartered Accountants<br>5 Theobald Court<br>Theobald Street<br>Elstree<br>Hertfordshire<br>WD6 4RN |

**ABBREVIATED BALANCE SHEET**
**31 MARCH 2015**

| | Notes | 2015 £ | 2014 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | 62,339 | 64,061 |
| **CURRENT ASSETS** | | | |
| Debtors | | 3,527 | 249 |
| Cash at bank | | 7,202 | 16,913 |
| | | 10,729 | 17,162 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | (16,779) | (24,066) |
| **NET CURRENT LIABILITIES** | | (6,050) | (6,904) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 56,289 | 57,157 |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | 3 | (17,509) | (21,316) |
| **NET ASSETS** | | 38,780 | 35,841 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 37,780 | 34,841 |
| **SHAREHOLDERS' FUNDS** | | 38,780 | 35,841 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 8 December 2015 and were signed by:

Dr K T Ya MBBS, DFFP - Director

The notes form part of these abbreviated accounts

## 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 April 2008).

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax.

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

| | | |
|---|---|---|
| Long leasehold | - | 2% on cost |
| Improvements to property | - | 2% on cost |
| Plant and machinery | - | 20% on cost |
| Fixtures and fittings | - | 20% on cost |

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet
date.

## 2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 April 2014 and 31 March 2015 | 98,195 |
| **DEPRECIATION** | |
| At 1 April 2014 | 34,134 |
| Charge for year | 1,722 |
| At 31 March 2015 | 35,856 |
| **NET BOOK VALUE** | |
| At 31 March 2015 | 62,339 |
| At 31 March 2014 | 64,061 |

## 3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | 2015 £ | 2014 £ |
|---|---|---|
| Repayable by instalments | 2,309 | 6,116 |

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---|---|---|---|---|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |


continued...

## 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The purchase of the long leasehold property, together with the cost of the improvements thereon were originally funded
by means of various bank and credit card loans. One of the bank loans with an initial amount borrowed of £70,000 is
secured on the residential property of the sole director and his wife, who is the company secretary.