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Company Registration No. 07389637 (England and Wales)

ENT MEDICAL LEGAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ENT MEDICAL LEGAL LIMITED

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ENT MEDICAL LEGAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	**2**		23,250		27,900
Tangible assets	**2**		2,366		3,746
			25,616		31,646
Current assets					
Debtors		241,260		292,951	
Cash at bank and in hand		88,588		58,981	
		329,848		351,932	
Creditors: amounts falling due within one year		(354,773)		(382,200)	
Net current liabilities			(24,925)		(30,268)
Total assets less current liabilities			691		1,378
Provisions for liabilities			(473)		(749)
			218		629
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			216		627
Shareholders' funds			218		629

For the financial year ended 30 September 2015 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 20 June 2016

Dr G Manjaly
Director

Company Registration No. 07389637

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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 April 2008).

At the balance sheet date, the company's current liabilities exceeded its current assets. The company has received assurance from the directors that they will provide financial support to the company for twelve months from the date of signing these financial statements if required.

On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 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:

Fixtures, fittings and equipment	20% straight line

1.5 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold, gains on disposals of fixed assets which will be rolled over into replacement assets and earnings of overseas subsidiaries that are not intended to be remitted to the UK. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

1.6 Trust

The company has created a trust whose beneficiaries will include employees of the company and their dependants. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the company to be in respect of services already provided by employees to the company, the company will account for these as assets of the trust when payment is made to the trust. The value transferred will be charged in the company's profit and loss account for the year to which it relates.

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2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2014 and at 30 September 2015	46,500	6,922	53,422
Depreciation			
At 1 October 2014	18,600	3,176	21,776
Charge for the year	4,650	1,380	6,030
At 30 September 2015	23,250	4,556	27,806
Net book value			
At 30 September 2015	23,250	2,366	25,616
At 30 September 2014	27,900	3,746	31,646

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
	2	2

4 Related party relationships and transactions

Advances to director

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
S Manjaly - Temporary advances	3.19	96,304	101,948	3,253	201,505	-
		96,304	101,948	3,253	201,505	-

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