

REGISTERED NUMBER: 06146478 (England and Wales)

RWZ CLINICAL SERVICE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

RWZ CLINICAL SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR: Ms W Zhang

REGISTERED OFFICE: 9 Dalefoot Close
Nine Elms
Swindon
Wiltshire
SN5 5UR

REGISTERED NUMBER: 06146478 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	5,892	7,369
Cash at bank		<u>86,793</u>	<u>64,260</u>
		92,685	71,629
CREDITORS			
Amounts falling due within one year	7	<u>17,582</u>	<u>12,867</u>
NET CURRENT ASSETS		<u>75,103</u>	<u>58,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,103</u>	<u>58,762</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	8	<u>75,102</u>	<u>58,761</u>
SHAREHOLDERS' FUNDS		<u>75,103</u>	<u>58,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 January 2018 and were signed by:

Ms W Zhang - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

RWZ Clinical Service Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016 and 30 April 2017	<u>918</u>	<u>975</u>	<u>1,893</u>
DEPRECIATION			
At 1 May 2016 and 30 April 2017	<u>918</u>	<u>975</u>	<u>1,893</u>
NET BOOK VALUE			
At 30 April 2017	<u> -</u>	<u> -</u>	<u> -</u>
At 30 April 2016	<u> -</u>	<u> -</u>	<u> -</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Trade debtors	300	-
	PAYE Repayable	525	-
	Prepayments and accrued income	<u>5,067</u>	<u>7,369</u>
		<u>5,892</u>	<u>7,369</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Corporation tax	11,526	9,688
	PAYE/NI control	-	144
	VAT	4,117	681
	Other creditors	800	400
	Directors' current accounts	<u>1,139</u>	<u>1,954</u>
		<u>17,582</u>	<u>12,867</u>
8.	RESERVES		Retained earnings
			£
	At 1 May 2016		58,761
	Profit for the year		46,341
	Dividends		<u>(30,000)</u>
	At 30 April 2017		<u>75,102</u>
9.	ULTIMATE CONTROLLING PARTY		
	The ultimate controlling party is Ms W Zhang.		