

**REGISTERED NUMBER: 06146478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2018**

**FOR**

**RWZ CLINICAL SERVICE LIMITED**

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FOR THE YEAR ENDED 30 April 2018**

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**RWZ CLINICAL SERVICE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 April 2018**

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**DIRECTOR:** Ms W Zhang

**REGISTERED OFFICE:** Eastcote  
Down Ampney  
Cirencester  
Gloucestershire  
GL7 5QR

**REGISTERED NUMBER:** 06146478 (England and Wales)

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

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
RWZ CLINICAL SERVICE LIMITED

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

22 January 2019

**ABRIDGED BALANCE SHEET**  
**30 April 2018**

|                                              | Notes | 2018<br>£     | £             | 2017<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 5     |               | 299           |               | -             |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 8,187         |               | 5,892         |               |
| Cash at bank                                 |       | <u>98,700</u> |               | <u>86,793</u> |               |
|                                              |       | 106,887       |               | 92,685        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>16,223</u> |               | <u>17,582</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>90,664</u> |               | <u>75,103</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 90,963        |               | 75,103        |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due after more than one year |       |               | 1,200         |               | -             |
| <b>NET ASSETS</b>                            |       |               | <u>89,763</u> |               | <u>75,103</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 6     |               | 1             |               | 1             |
| Retained earnings                            |       |               | <u>89,762</u> |               | <u>75,102</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>89,763</u> |               | <u>75,103</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 April 2018**

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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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 January 2019 and were signed by:

Ms W Zhang - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 April 2018

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 (2017 - 2 ) .

5. **TANGIBLE FIXED ASSETS**

|                       | Totals<br>£  |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 May 2017         | 1,893        |
| Additions             | <u>448</u>   |
| At 30 April 2018      | <u>2,341</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 May 2017         | 1,893        |
| Charge for year       | <u>149</u>   |
| At 30 April 2018      | <u>2,042</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 April 2018      | <u>299</u>   |
| At 30 April 2017      | <u>-</u>     |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 April 2018**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2018<br>£ | 2017<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

|                                      | 2018<br>£    | 2017<br>£ |
|--------------------------------------|--------------|-----------|
| <b>Ms W Zhang</b>                    |              |           |
| Balance outstanding at start of year | -            | -         |
| Amounts advanced                     | 1,212        | -         |
| Amounts repaid                       | -            | -         |
| Amounts written off                  | -            | -         |
| Amounts waived                       | -            | -         |
| Balance outstanding at end of year   | <u>1,212</u> | <u>-</u>  |

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms W Zhang.