

REGISTERED NUMBER: 02841390 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
THE SECRETARIAT OF THE LOCAL MEDICAL
COMMITTEES FOR BERKSHIRE BUCKINGHAMSHIRE
AND OXFORDSHIRE

**THE SECRETARIAT OF THE LOCAL MEDICAL
COMMITTEES FOR BERKSHIRE BUCKINGHAMSHIRE
AND OXFORDSHIRE (REGISTERED NUMBER: 02841390)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**THE SECRETARIAT OF THE LOCAL MEDICAL
COMMITTEES FOR BERKSHIRE BUCKINGHAMSHIRE
AND OXFORDSHIRE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Dr J R Rawlinson
Dr G J Jackson
Dr S Kuetter
Dr P Newman
Dr G Nelli
Dr H J Paul
Dr P Park
Dr L J Saunders
Dr S P Ruffle

SECRETARY:

Dr M R Mayer

REGISTERED OFFICE:

Mere House
Dedmere Road
Marlow
Buckinghamshire
SL7 1PB

REGISTERED NUMBER:

02841390 (England and Wales)

ACCOUNTANTS:

Haines Watts
Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN

**THE SECRETARIAT OF THE LOCAL MEDICAL
COMMITTEES FOR BERKSHIRE BUCKINGHAMSHIRE
AND OXFORDSHIRE (REGISTERED NUMBER: 02841390)**

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,673		305
CURRENT ASSETS					
Debtors	5	59,839		107,004	
Cash at bank and in hand		<u>291,909</u>		<u>176,783</u>	
		351,748		283,787	
CREDITORS					
Amounts falling due within one year	6	<u>346,796</u>		<u>274,639</u>	
NET CURRENT ASSETS			<u>4,952</u>		<u>9,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,625</u>		<u>9,453</u>
RESERVES					
Income and expenditure account			<u>10,625</u>		<u>9,453</u>
			<u>10,625</u>		<u>9,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with
- (b) 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 and authorised for issue by the Board of Directors on 28 June 2019 and were signed on its behalf by:

Dr J R Rawlinson - Director

**THE SECRETARIAT OF THE LOCAL MEDICAL
COMMITTEES FOR BERKSHIRE BUCKINGHAMSHIRE
AND OXFORDSHIRE (REGISTERED NUMBER: 02841390)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

The Secretariat Of The Local Medical Committees For Berkshire Buckinghamshire And Oxfordshire is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. 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.
Plant and machinery etc - 33% on cost and 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2018	-	406	406
Additions	1,225	5,109	6,334
At 31 December 2018	<u>1,225</u>	<u>5,515</u>	<u>6,740</u>
DEPRECIATION			
At 1 January 2018	-	101	101
Charge for year	128	838	966
At 31 December 2018	<u>128</u>	<u>939</u>	<u>1,067</u>
NET BOOK VALUE			
At 31 December 2018	<u>1,097</u>	<u>4,576</u>	<u>5,673</u>
At 31 December 2017	-	305	305

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	3,196	6,234
Other debtors	56,643	100,770
	<u>59,839</u>	<u>107,004</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Payments on account	298,000	237,000
Trade creditors	3,332	1,647
Taxation and social security	9,043	12,259
Other creditors	36,421	23,733
	<u>346,796</u>	<u>274,639</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.