Unaudited Financial Statements for the Year Ended 30 January 2017

for

Faylands Medical Services Limited

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COMPANIES HOUSE

Faylands Medical Services Limited

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for the Year Ended 30 January 2017

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Faylands Medical Services Limited

Company Information
for the Year Ended 30 January 2017

DIRECTORS:	W Martin Mrs E Martin
REGISTERED OFFICE:	Caxton House Old Station Road Loughton Essex IG10 4PE
REGISTERED NUMBER:	07128821 (England and Wales)

Balance Sheet
30 January 2017

	Notes	30.1.17 £	£	30.1.16 £	£
FIXED ASSETS					
Tangible assets	4		-		6
CURRENT ASSETS					
Debtors	5	8,058		1,932	
Cash at bank		2,546		19,693	
		10,604		21,625	
CREDITORS					
Amounts falling due within one year	6	10,143		18,638	
NET CURRENT ASSETS			461		2,987
TOTAL ASSETS LESS CURRENT LIABILITIES			461		2,993
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			361		2,893
SHAREHOLDERS' FUNDS			461		2,993

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2017 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

(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 notes form part of these financial statements

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Balance Sheet - continued
30 January 2017

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 Board of Directors on 24 September 2017 and were signed on its behalf by:

W. Martin 24.9.17

W Martin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Faylands Medical Services 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. 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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 1.

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 January 2016 and 30 January 2017	846
DEPRECIATION	
At 31 January 2016	839
Charge for year	7
At 30 January 2017	846
NET BOOK VALUE	
At 30 January 2017	-
At 30 January 2016	7

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.1.17 £	30.1.16 £
Other debtors	8,058	1,932

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.1.17 £	30.1.16 £
Taxation and social security	7,743	13,868
Other creditors	2,400	4,770
	10,143	18,638

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr W Martin and Mrs E Martin by virtue of their shareholdings in the company totalling 50% of the issued share capital and the fact that they are trustees of the other 50% shareholder.