RAHAM MEDICAL SERVICES LIMITED

Company No. 08094792

Information for Filing with The Registrar

30 June 2024

RAHAM MEDICAL SERVICES
LIMITED Directors Report Registrar
The Director presents his report and the accounts for the year ended 30 June 2024.

Principal activities

The principal activity of the company during the year under review was Providing Medical Consultancy Services.

Director

The Director who served at any time during the year was as follows:

M.H. Islam

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.H. Islam
Director
15 February 2025

RAHAM MEDICAL SERVICES
LIMITED Balance Sheet Registrar
at 30 June 2024

Company No. 08094792	**Notes**	**2024**	**2023**
		£	**£**
Current assets			
Debtors	4	55,160	59,386
Cash at bank and in hand		127,043	117,453
		182,203	176,839
Creditors: Amount falling due within one year	5	(145,574)	(149,022)
Net current assets		36,629	27,817
Total assets less current liabilities		36,629	27,817
Creditors: Amounts falling due after more than one year	6	(10,815)	(17,921)
Net assets		25,814	9,896
Capital and reserves			
Called up share capital		1	1
Profit and loss account	9	25,813	9,895
Total equity		25,814	9,896

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 15 February 2025 and signed on its behalf by:

M.H. Islam
Director
15 February 2025

RAHAM MEDICAL SERVICES
LIMITED Notes to the Accounts
Registrar
for the year ended 30 June 2024

1 **General information**

RAHAM MEDICAL SERVICES LIMITED is a private company limited by shares and incorporated in England and Wales.
Its registered number is: 08094792
Its registered office is:
172 Reading Road
Woodley
Reading
Berkshire
RG5 3AA

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 **Accounting policies**

Turnover
Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2024 Number	2023 Number
The average monthly number of employees (including directors) during the year was:	3	3

4 **Debtors**

	2024	2023
	£	£
Trade debtors	55,160	59,386
	55,160	59,386

5 **Creditors:**

amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	144,974	148,197
Loans from directors	-	225
Accruals and deferred income	600	600
	145,574	149,022

6 **Creditors:**

amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	10,815	17,921
	10,815	17,921

7 **Creditors: secured liabilities**

	2024	2023
	£	£
The aggregate amount of secured liabilities included within creditors	10,815	17,921

8 **Share Capital**

Ordinary Sharecapital

9 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

10 **Dividends**

	2024	2023
	£	£
Dividends for the period:		
Dividends paid in the period	100,000	198,000
	100,000	198,000
Dividends by type:		
Non-equity preference dividends	-	-
Equity dividends	100,000	198,000
	100,000	198,000

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.