

H AND S MEDICS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017



H AND S MEDICS LIMITED

COMPANY INFORMATION

Directors	Dr Hafiz Mukadam Sherim Mukadam
Registered number	08351521
Registered office	11 Merus Court Meridian Business Park Leicester LE19 1WL
Accountants	MHA MacIntyre Hudson Chartered Accountants 11 Merus Court Meridian Business Park Leicester LE19 1RJ
Bankers	HSBC Bank plc 160 Belgrave Road Leicester LE4 5AU

H AND S MEDICS LIMITED

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H AND S MEDICS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF H AND S MEDICS LIMITED
FOR THE YEAR ENDED 31 MARCH 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H and S Medics Limited for the year ended 31 March 2017 which comprise the Profit and Loss Account and the Balance Sheet from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of H and S Medics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of H and S Medics Limited and state those matters that we have agreed to state to the Board of Directors of H and S Medics Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H and S Medics Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that H and S Medics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of H and S Medics Limited. You consider that H and S Medics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of H and S Medics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA MacIntyre Hudson

Chartered Accountants

11 Merus Court
Meridian Business Park
Leicester
LE19 1RJ
Date: 23/8/2017

H AND S MEDICS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Turnover	66,245	62,992
Other income	11,589	1,305
Staff costs	(7,200)	(7,200)
Other charges	(3,495)	(3,333)
Tax	(13,428)	(10,753)
Profit	53,711	43,011

The notes on page 3 form part of these financial statements.

H AND S MEDICS LIMITED
REGISTERED NUMBER:08351521

BALANCE SHEET
AS AT 31 MARCH 2017

	2017 £	2016 £
Current assets		
Debtors	353,266	175,193
Cash at bank and in hand	32,107	160,821
	<u>385,373</u>	<u>336,014</u>
Creditors: amounts falling due within one year	(14,268)	(11,953)
Net current assets	<u>371,105</u>	<u>324,061</u>
Total assets less current liabilities	<u>371,105</u>	<u>324,061</u>
Net assets	<u><u>371,105</u></u>	<u><u>324,061</u></u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	371,005	323,961
	<u><u>371,105</u></u>	<u><u>324,061</u></u>

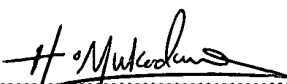
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22/8/2017



Dr Hafiz Mukadam
 Director

1. Transactions with directors

During the year the company made an advance of £652 to directors of the company. The directors made repayments of £421. At the year end £231 was owed to the company.