REGISTERED NUMBER: 08532829 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

HOOK MEDICO LEGAL LIMITED

HOOK MEDICO LEGAL LIMITED (REGISTERED NUMBER: 08532829)

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FOR THE YEAR ENDED 31 MARCH 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	W E Hook
REGISTERED OFFICE:	Avebury House St Peter Street Winchester Hampshire SO23 8BN
REGISTERED NUMBER:	08532829 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants Avebury House St Peter Street Winchester Hampshire SO23 8BN

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	417	1,202
Cash at bank and in hand		81,841	62,201
		82,258	63,403
CREDITORS			
Amounts falling due within one year	5	39,904	34,537
NET CURRENT ASSETS		42,354	28,866
TOTAL ASSETS LESS CURRENT LIABILITIES		42,354	28,866
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	42,254	28,766
SHAREHOLDERS' FUNDS		42,354	28,866

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 19 June 2017 and were signed by:

W E Hook - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hook Medico Legal 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 the amount derived from ordinary activities and is stated after trade discounts, other sales taxes and net of value added tax.

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 that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	320	1,090
Other debtors	97	112
	417	1,202

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1,800
Taxation and social security	3,375	2,769
Other creditors	36,529	29,968
	39,904	34,537

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	100	100

7. RESERVES

	Retained earnings
	£
At 1 April 2016	28,766
Profit for the year	13,488
At 31 March 2017	42,254

8. RELATED PARTY DISCLOSURES

Eastcourt Orthopaedics Limited

A company in which Mr W E Hook is a director and shareholder

During the year the company had expenses paid on its behalf of £4,761 by Eastcourt Orthopaedics Ltd. No amounts have been repaid during the year. The loan was provided interest free and repayable on demand.

	2017	2016
	£	£
Amount due to related party at the balance sheet date	32,929	28,168

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is W E Hook.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF HOOK MEDICO LEGAL LIMITED

The following reproduces the text of the report prepared for the director and members 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 Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hook Medico Legal Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Hook Medico Legal Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hook Medico Legal Limited and state those matters that we have agreed to state to the director of Hook Medico Legal Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hook Medico Legal Limited director for our work or for this report.

It is your duty to ensure that Hook Medico Legal 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 of Hook Medico Legal Limited. You consider that Hook Medico Legal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hook Medico Legal 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.

Rothman Pantall LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

22 June 2017

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.