

REGISTERED NUMBER: 08709421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
STOCK HILL MEDICAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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STOCK HILL MEDICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

J Rawcliffe
A Akhtar
B Hopkins
N Hamawandi
S Wong
S Stefanova

REGISTERED OFFICE:

Stock Hill Medical Centre
Stock Hill
Biggin Hill
Westerham
Kent
TN16 3TJ

REGISTERED NUMBER:

08709421 (England and Wales)

ACCOUNTANTS:

Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

STOCK HILL MEDICAL SERVICES LIMITED (REGISTERED NUMBER: 08709421)**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		41,182		44,174
CURRENT ASSETS					
Debtors	4	15,247		20,946	
Cash at bank		<u>6,403</u>		<u>437</u>	
		21,650		21,383	
CREDITORS					
Amounts falling due within one year	5	<u>11,321</u>		<u>16,736</u>	
NET CURRENT ASSETS			<u>10,329</u>		<u>4,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,511</u>		<u>48,821</u>
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Retained earnings		<u>51,505</u>		<u>48,815</u>	
SHAREHOLDERS' FUNDS		<u>51,511</u>		<u>48,821</u>	

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 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 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.
- (b)

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 19 October 2017 and were signed on its behalf by:

N Hamawandi - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Stock Hill 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 April 2016
and 31 March 201755,797**DEPRECIATION**

At 1 April 2016

11,623

Charge for year

2,992

At 31 March 2017

14,615**NET BOOK VALUE**

At 31 March 2017

41,182

At 31 March 2016

44,174

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017
£2016
£

Other debtors

15,24720,946

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017
£2016
£

Taxation and social security

8,921

6,083

Other creditors

2,40010,65311,32116,736

6. CALLED UP SHARE CAPITAL

At the balance sheet date, allotted, issued and fully paid share capital totalled £6, (2016: £6) and is made up of the following nominal 1p shares;

100 Ordinary A
100 Ordinary B
100 Ordinary C
100 Ordinary D
100 Ordinary E
100 Ordinary F

7. FIRST YEAR ADOPTION

This is the first year in which the financial statements have been prepared under FRS102. The last financial statements prepared under previous UK GAAP were for the year ended 31 March 2016 and the date of transition to FRS102 was therefore 1 April 2015. As a consequence of adopting FRS102 a small number of accounting policies have changed to comply with those standards.

As a result of the adoption of FRS102, there have been no transitional or prior year adjustments required to the financial statements.

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.