REGISTERED NUMBER: 08709421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

STOCK HILL MEDICAL SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STOCK HILL MEDICAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		30,653		41,182
CURRENT ASSETS					
Debtors	5	19,789		15,247	
Cash at bank		3,589		6,403	
		23,378		21,650	
CREDITORS					
Amounts falling due within one year	6	17,766		11,321	
NET CURRENT ASSETS			5,612		10,329
TOTAL ASSETS LESS CURRENT LIABILITIES			36,265		51,511
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Retained earnings			36,259		51,505
SHAREHOLDERS' FUNDS			36,265		51,511

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 17 December 2018 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 2018

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. **TANGIBLE FIXED ASSETS**

	Improvements to property	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2017	30,517	25,280	55,797
Reclassification/transfer	(10,827)	10,827	-
At 31 March 2018	19,690	36,107	55,797
DEPRECIATION			
At 1 April 2017	-	14,615	14,615
Charge for year	-	10,529	10,529
At 31 March 2018	-	25,144	25,144
NET BOOK VALUE			
At 31 March 2018	19,690	10,963	30,653
At 31 March 2017	30,517	10,665	41,182

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	19,789	15,247

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	5,931	8,921
Other creditors	11,835	2,400
	17,766	11,321

7. **CALLED UP SHARE CAPITAL**

At the balance sheet date, allotted, issued and fully paid share capital totalled £6, (2017: £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

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.