

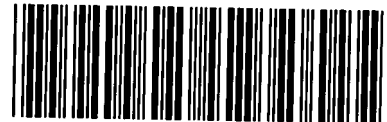
Company registration number: 08932621

Kalyan Medical Services Limited

Unaudited financial statements

31 March 2017

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Kalyan Medical Services Limited

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Kalyan Medical Services Limited

Directors and other information

Directors	Dr Ajitpal Singh Kalyan
Secretary	Dr Ajitpal Singh Kalyan
Company number	08932621
Registered office	Crossens Way Southport Merseyside PR9 9LY
Accountants	Forshaws Accountants Limited Crossens Way Southport PR9 9LY

Kalyan Medical Services Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Kalyan Medical Services Limited
Year ended 31 March 2017**

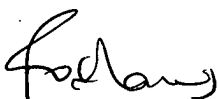
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kalyan Medical Services Limited for the year ended 31 March 2017, which comprise the statement of financial position and related notes from the company's accounting 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, 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 Kalyan Medical Services Limited, as a body, in accordance with the terms of our engagement letter dated 12 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Kalyan Medical Services Limited and state those matters that we have agreed to state to the board of directors of Kalyan Medical Services Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kalyan Medical Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Kalyan Medical Services 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 Kalyan Medical Services Limited. You consider that Kalyan Medical Services 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 Kalyan Medical Services 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.



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Forshaws Accountants Limited
Chartered Accountants
Crossens Way
PR9 9LY

13 October 2017

Kalyan Medical Services Limited

Statement of financial position.

31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	10,011	15,578
Cash at bank and in hand		180,942	105,691
		<u>190,953</u>	<u>121,269</u>
Creditors: amounts falling due within one year	5	<u>(29,780)</u>	<u>(22,172)</u>
Net current assets		161,173	99,097
Total assets less current liabilities		<u>161,173</u>	<u>99,097</u>
Net assets		<u>161,173</u>	<u>99,097</u>
Capital and reserves			
Called up share capital	6	7	6
Profit and loss account		161,166	99,091
Shareholders funds		<u>161,173</u>	<u>99,097</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 6 to 9 form part of these financial statements.

Kalyan Medical Services Limited

Statement of financial position (continued)

31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 13 October 2017, and are signed on behalf of the board by:



Dr Ajitpal Singh Kalyan
Director

Company registration number: 08932621

The notes on pages 6 to 9 form part of these financial statements.

Kalyan Medical Services Limited

Notes to the financial statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, incorporated in . The address of the registered office is Crossens Way, Southport, Merseyside, PR9 9LY.

The principal activity of the company is that of providing general medical services.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Turnover

Turnover represents the total invoice value, excluding value added tax, of fees received during the year and derives from the provision of services falling within the company's ordinary activities.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Kalyan Medical Services Limited

Notes to the financial statements (continued)

Year ended 31 March 2017

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2017	2016
	£	£
Trade debtors	10,010	15,578
Other debtors	1	-
	<u>10,011</u>	<u>15,578</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	27,844	23,236
Other creditors	1,936	(1,064)
	<u>29,780</u>	<u>22,172</u>

Kalyan Medical Services Limited

Notes to the financial statements (continued) Year ended 31 March 2017

6. Called up share capital Issued and called up

	2017		2016	
	No	£	No	£
Ordinary A shares of £ 1.00 each	1	1	1	1
Ordinary B shares of £ 1.00 each	1	1	1	1
Ordinary C shares of £ 1.00 each	1	1	1	1
Ordinary D shares of £ 1.00 each	1	1	1	1
Ordinary E shares of £ 1.00 each	1	1	1	1
Ordinary F shares of £ 1.00 each	1	1	1	1
Ordinary G shares of £ 1.00 each	1	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

Issued and fully paid

	2017		2016	
	No	£	No	£
Ordinary A shares of £ 1.00 each	1	1	1	1
Ordinary B shares of £ 1.00 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Issued and partly paid

	2017		2016	
	No	£	No	£
Ordinary C shares of £ 1.00 each - £ - paid	1	-	1	-
Ordinary D shares of £ 1.00 each - £ - paid	1	-	1	-
Ordinary E shares of £ 1.00 each - £ - paid	1	-	1	-
Ordinary F shares of £ 1.00 each - £ - paid	1	-	1	-
Ordinary G shares of £ 1.00 each - £ - paid	1	-	1	-
	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>

7. Controlling party

The Company is under the control of Dr P W Greed by virtue of her holding 100% of the issued controlling shares.

Kalyan Medical Services Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.