REGISTERED NUMBER: 08965521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

JE Cardiac Services Ltd

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for the Year Ended 31 March 2018

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Company Information
for the Year Ended 31 March 2018

DIRECTOR:	Dr J Easaw
REGISTERED OFFICE:	30 Gay Street Bath Somerset BA1 2PA
REGISTERED NUMBER:	08965521 (England and Wales)
ACCOUNTANTS:	Moore Stephens Chartered Accountants 30 Gay Street Bath BA1 2PA

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,744		311
CURRENT ASSETS					
Debtors	5	44,067		35,282	
Cash at bank		30,130		28,044	
		74,197		63,326	
CREDITORS					
Amounts falling due within one year	6	22,532		30,349	
NET CURRENT ASSETS			51,665		32,977
TOTAL ASSETS LESS CURRENT LIABILITIES			53,409		33,288
CAPITAL AND RESERVES					
Called up share capital	7		102		102
Retained earnings			53,307		33,186
SHAREHOLDERS' FUNDS			53,409		33,288

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 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

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 14 December 2018 and were signed by:

Dr J Easaw - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

JE Cardiac Services Ltd 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2017	1,035
Additions	2,292
At 31 March 2018	3,327
DEPRECIATION	
At 1 April 2017	724
Charge for year	859
At 31 March 2018	1,583
NET BOOK VALUE	
At 31 March 2018	1,744
At 31 March 2017	311

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	20,756	16,401
Other debtors	23,311	18,881
	44,067	35,282

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	21,032	28,849
Other creditors	1,500	1,500
	22,532	30,349

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
100	A Ordinary	£1	100	100
2	B Ordinary	£1	2	2
			102	102

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in debtors is £16,548 (2017: £9,839) owed to the Company by J Easaw, a director. This amount is unsecured, interest free and was repaid in full within nine months of the year end.

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.