Registered number: 10746292

REMEDY MEDPASS LTD

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

REMEDY MEDPASS LTD
REGISTERED NUMBER: 10746292

BALANCE SHEET
AS AT 30 APRIL 2018

	Note		2018 £
Current assets			
Debtors: amounts falling due within one year	4	**66,262**	
Cash at bank and in hand	5	**107**	
		66,369	
Creditors: amounts falling due within one year	6	**(66,185)**	
Net current assets			**184**
Total assets less current liabilities			**184**
Net assets			**184**
Capital and reserves			
Called up share capital			**7,143**
Share premium account			**148,500**
Profit and loss account			**(155,459)**
			184

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A.J. Davidson
Director

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2018

Date: 12 October 2018

The notes on pages 3 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

1. General information

The company is a private company limited by shares, which is incorporated under the Companies Act 2006 and registered in England (no.10746292). The address of the registered office is 17 Boundary Street, Liverpool, L5 9UB.

These financial statements present information about the company as an individual undertaking. It is not a member of a group of companies. The principal activity of the company is that of a medical software developer.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

4. Debtors

	2018 £
Other debtors	66,262
	66,262

5. Cash and cash equivalents

	2018 £
Cash at bank and in hand	107
	107

6. Creditors: Amounts falling due within one year

	2018 £
Accruals and deferred income	66,185
	66,185

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2018

7. Financial instruments

	2018 £
Financial assets	
Financial assets measured at fair value through profit or loss	**107**
Financial assets that are debt instruments measured at amortised cost	**5,643**
	5,750
Financial liabilities	
Financial liabilities measured at amortised cost	**66,185**

Financial assets measured at fair value through profit or loss comprise of cash at bank.

Financial assets measured at amortised cost comprise of other debtors.

Financial liabilities measured at amortised cost comprise of accruals.

8. Controlling party

The company is under the control of its directors.

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.