

Company Registration No. 9448579 (England & Wales)

**KSJ MEDICAL LIMITED
REVISED ANNUAL REPORT
AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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KSJ MEDICAL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**KSJ MEDICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Directors	Kevin Swanick-Jones Sharon Swanick-Jones
Company Number	9448579 (England and Wales)
Registered Office	24 MAPLE AVENUE COLBURN CATTERICK GARRISON NORTH YORKSHIRE DL9 4RS UNITED KINGDOM
Accountants	S J Account Solutions Ltd 20 Parkfield Drive Boston Spa Wetherby West Yorkshire LS23 6EF

KSJ MEDICAL LIMITED
(COMPANY NO: 9448579 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2017.

Directors

The following directors held office during the whole of the period:

Kevin Swanick-Jones
Sharon Swanick-Jones

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

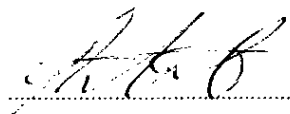
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


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Kevin Swanick-Jones
Director

Approved by the board on: 9 May 2017

KSJ MEDICAL LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Turnover	68,556	69,116
Administrative expenses	(32,140)	(20,646)
Operating profit	<u>36,416</u>	<u>48,470</u>
Interest receivable and similar income	-	3
Profit on ordinary activities before taxation	<u>36,416</u>	<u>48,473</u>
Tax on profit on ordinary activities	(7,357)	(9,610)
Profit for the financial year	<u><u>29,059</u></u>	<u><u>38,863</u></u>

**KSJ MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	0	525
Current assets			
Cash at bank and in hand		16,727	16,075
Creditors: amounts falling due within one year	5	<u>(14,369)</u>	<u>(14,469)</u>
Net current assets		<u>2,358</u>	<u>1,606</u>
Net assets		<u><u>2,358</u></u>	<u><u>2,131</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,357</u>	<u>2,130</u>
Shareholders' fund		<u><u>2,358</u></u>	<u><u>2,131</u></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. The members have not required the company to obtain an audit in accordance with section 47 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 revised accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of original accounts, and as at the date of the date of the revision and accordingly do not deal with events between those dates

Approved by the Board on 9 May 2017



Kevin Swanwick-Jones
Director

Company Registration No: 9448579

KSJ MEDICAL LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2017

	Share capital £	Profit & loss account £	Total £
At 1 April 2015	100	-	100
Profit for the year		38,863	38,863
Dividends		(36,733)	(36,733)
Shares redeemed	(99)		(99)
At 31 March 2016	<u>1</u>	<u>2,130</u>	<u>2,131</u>
At 1 April 2016	1	2,130	2,131
Profit for the year		29,059	29,059
Dividends		(28,832)	(28,832)
At 31 March 2017	<u>1</u>	<u>2,357</u>	<u>2,358</u>

KSJ MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

KSJ Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 9448579. The registered office and principal place of business is 24 MAPLE AVENUE, COLBURN, CATTERICK GARRISON, NORTH YORKSHIRE, DL9 4RS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 April 2016	525
At 31 March 2017	525
Depreciation	
Charge for the year	525
At 31 March 2017	525
Net book value	
At 31 March 2017	-
At 31 March 2016	525

KSJ MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,469	-
Taxes and social security	9,900	9,610
Other creditors	-	4,859
	<u>14,369</u>	<u>14,469</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

KSJ MEDICAL LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Turnover		
Sales	68,556	69,116
Administrative expenses		
Directors' salaries	8,359	8,393
Employer's NI	41	304
Staff training and welfare	244	2,124
Travel and subsistence	7,503	7,883
Motor expenses	9,994	-
Use of home	960	156
Telephone and fax	792	-
Subscriptions	208	300
Bank charges	26	-
Insurance	216	190
Depreciation	525	175
Sundry expenses	2,297	471
Accountancy fees	975	650
	32,140	20,646
Operating profit	36,416	48,470
Interest receivable		
Interest receivable	-	3
Profit on ordinary activities before taxation	36,416	48,473