REGISTERED NUMBER: 08412220 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

LEHOVSKY SERVICES MEDICAL LIMITED

LEHOVSKY SERVICES MEDICAL LIMITED (REGISTERED NUMBER: 08412220)

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COMPANY INFORMATION

for the Year Ended 31st December 2016

DIRECTORS:	J Lehovsky A J Lehovsky K A Lehovsky
REGISTERED OFFICE:	2 Park Avenue Radlett Hertfordshire WD7 7EA
REGISTERED NUMBER:	08412220 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LLP 1 City Road East Manchester M15 4PN

LEHOVSKY SERVICES MEDICAL LIMITED (REGISTERED NUMBER: 08412220)

BALANCE SHEET
31st December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	**16,216**	37,550
Cash at bank		**3,450**	1,231
		19,666	38,781
CREDITORS			
Amounts falling due within one year	5	**6,125**	4,975
NET CURRENT ASSETS		**13,541**	33,806
TOTAL ASSETS LESS CURRENT LIABILITIES		**13,541**	33,806
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**13,441**	33,706
SHAREHOLDERS' FUNDS		**13,541**	33,806

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 27th August 2017 and were signed on its behalf by:

J Lehovsky - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st December 2016

1. **STATUTORY INFORMATION**

Lehovsky Services Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 08412220. The address of the registered office and principal place of business is 2 Park Avenue, Radlett, Hertfordshire, WD7 7EA.

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. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the company; and
- the costs incurred or too be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2015 - 3) .

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

	31.12.16	31.12.15
	£	£
Amounts owed by group undertakings	**7,550**	37,550
Other debtors	**8,666**	-
	16,216	37,550

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued

for the Year Ended 31st December 2016

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

	31.12.16	31.12.15
	£	£
Taxation and social security	**4,986**	2,503
Other creditors	**1,139**	2,472
	6,125	4,975

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.16** **£**	31.12.15 £
100	Ordinary	£1	**100**	100

7. **FIRST YEAR ADOPTION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.

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.