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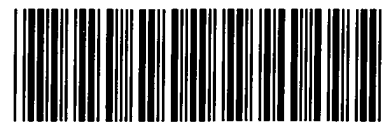
COMPANY NUMBER 03689244

MEDITRANS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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MEDITRANS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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MEDITRANS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

COMPANY INFORMATION

Director	A.STORRAR,ESQ,
Registered Office	MEDITRANS LIMITED 4 CYGNETS CLOSE, REDHILL, SURREY RH1 2QE
Bankers	SANTANDER UK PLC,

MEDITRANS LIMITED

REPORT OF THE DIRECTORS

The director submits his annual report for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company was that of boat transportation.

REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The results for the year and the financial position of the company are as set out on Page 4.

DIVIDEND

No dividend was paid in the year.

DIRECTORS

The directors' interest in the share capital of the company are as follows:

	Class of Capital	31.12.15	31.12.14
A.STORRAR,ESQ,	Ordinary Shares	<u>2</u>	<u>2</u>

CLOSE COMPANY

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

AUDITORS

See the note at the bottom of the Balance Sheet.

By Order of the Board

X

T.STORRAR,ESQ,
SECRETARY X

MEDITRANS LIMITED

BALANCE SHEET as at 31st DECEMBER 2015

		2015	2014
	Notes		
Tangible assets	5	7260	30693
CURRENT ASSETS:			
Debtors	6	0	179
Stock		0	0
Cash at Bank		<u>4938</u>	<u>3303</u>
		4938	3482
CREDITORS			
amounts falling due within one year	7	<u>-7229</u>	<u>-26596</u>
NET CURRENT LIABILITIES		<u>-2291</u>	<u>-23114</u>
		4969	7579
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained Profits		<u>4967</u>	<u>7577</u>
		4969	7579

DIRECTORS STATEMENT

- 1) For the year ending 31st December 2015 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.
- 2) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- 3) The directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.

Approved by the board on 12th FEBRUARY 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

A.STORRAR,ESQ,
DIRECTOR



MEDITRANS LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2015

	Notes	2015	2014
TURNOVER	1	27302	26573
Administration Expenses		<u>30104</u>	<u>28225</u>
OPERATING LOSS BEFORE TAXATION	2	-2802	-1652
Taxation	3	<u>192</u>	<u>144</u>
LOSS FOR THE YEAR		-2610	-1508
Dividend		0	0
RETAINED PROFITS BROUGHT FORWARD		<u>7577</u>	<u>9085</u>
RETAINED PROFITS CARRIED FORWARD		<u>4967</u>	<u>7577</u>

MEDITRANS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

1) PRINCIPAL ACCOUNTING POLICIES

The accounts have been prepared in accordance with the historical cost convention.

- a) **TURNOVER** is expressed net of Value Added Tax.
- b) **TAXATION** is based on the adjusted profit less capital allowances. No provision has been made for deferred taxation as there is reasonable evidence that any such deferred taxation would not become payable in the foreseeable future.
- c) **CASH FLOW STATEMENTS.**In accordance with Financial Reporting Standard No 1,Cash flow statements,the company is exempt from including cash flow statements as part of their financial statements.
- d) **DEPRECIATION** is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles	25% on WDV
Equipment	25% on WDV

2) OPERATING PROFIT is stated after charging:

	2015	2014
Director's emoluments	0	0
Depreciation	4182	6246
Accountancy	<u>525</u>	<u>525</u>

MEDITRANS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

3)	TAXATION	2015	2014
	United Kingdom corporation tax based on the profit for the period.	0	192
	Prior Year Tax Charge.	<u>192</u>	<u>-336</u>
		<u>192</u>	<u>144</u>
4)	DIVIDEND		
	Dividend on ordinary shares.	<u>0</u>	<u>0</u>
5)	TANGIBLE FIXED ASSETS		
		<u>Motor Vehicle</u>	<u>Equip-ment</u>
			<u>Total</u>
	Cost at 01.01.15	61896	14557
			76453
	Bought	0	1833
			1833
	Sold	<u>-25300</u>	<u>0</u>
			<u>-25300</u>
	Cost at 31.12.15	<u>36596</u>	<u>16390</u>
			<u>52986</u>
	Depreciation at 01.01.15	34502	11258
			45760
	Disposals	-4216	0
			-4216
	Depreciation Charge	<u>3155</u>	<u>1027</u>
			<u>4182</u>
	Depreciation at 31.12.15	<u>33441</u>	<u>12285</u>
			<u>45726</u>
	NET BOOK VALUE 31.12.15	<u>3155</u>	<u>4105</u>
			<u>7260</u>
6)	DEBTORS	2015	2014
	Trade debtors	<u>0</u>	<u>179</u>

MEDITRANS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

7)	CREDITORS	2015	2014
	Amounts falling due within one year:		
	Bank Overdraft & Loans	0	0
	Directors' current account	5765	25879
	Hire Purchase	0	0
	Taxes and social security	939	0
	Trade Creditors	0	0
	Corporation Tax	0	192
	Other Creditors	<u>525</u>	<u>525</u>
		<u>7229</u>	<u>26596</u>
8)	SHARE CAPITAL		
	Issued and fully Paid:		
	Ordinary shares of £1 each	<u>2</u>	<u>2</u>
9)	STAFF COSTS		
	Wages and salaries	1560	1560
	National Insurance Contributions	<u>0</u>	<u>0</u>
		<u>1560</u>	<u>1560</u>

There were two employees during the year.