

**Company registration number: 07192216**

**TLC Medical Limited**  
**Unaudited financial statements**  
**31 March 2018**



# **TLC Medical Limited**

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**TLC Medical Limited**

**Directors and other information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Dr Thomas Cutting  |
| <b>Secretary</b>         | Dr Thomas Cutting  |
| <b>Company number</b>    | 07192216   |
| <b>Registered office</b> | Crossens Way Business Park<br>Crossens Way<br>Southport<br>Merseyside<br>PR9 9LY                                 |
| <b>Accountants</b>       | Forshaws Accountants Limited<br>Crossens Way Business Park<br>Crossens Way<br>Southport<br>Merseyside<br>PR9 9LY |

**TLC Medical Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of TLC Medical Limited  
Year ended 31 March 2018**

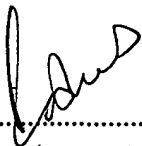
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TLC Medical Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of TLC Medical Limited, as a body, in accordance with the terms of our engagement letter dated 1 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of TLC Medical Limited and state those matters that we have agreed to state to the board of directors of TLC Medical Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TLC Medical Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that TLC Medical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TLC Medical Limited. You consider that TLC Medical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TLC Medical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



.....  
**Forshaw's Accountants Limited**  
**Chartered Accountants**  
**Crossens Way Business Park**  
**Southport**  
**Merseyside**  
**PR9 9LY**

29 November 2018

**TLC Medical Limited**

**Statement of financial position  
31 March 2018**

|   |      | 2018           |               | 2017            |               |
|---|------|----------------|---------------|-----------------|---------------|
|   | Note | £              | £             | £               | £             |
| <b>Current assets</b>                                 |      |                |               |                 |               |
| Debtors   | 4    | 643            |               | 1,802           |               |
| Cash at bank and in hand                              |      | 19,606         |               | 35,227          |               |
|   |      | <u>20,249</u>  |               | <u>37,029</u>   |               |
| <b>Creditors: amounts falling due within one year</b> | 5    | <u>(7,227)</u> |               | <u>(16,437)</u> |               |
| <b>Net current assets</b>                             |      |                | 13,022        |                 | 20,592        |
| <b>Total assets less current liabilities</b>          |      |                | <u>13,022</u> |                 | <u>20,592</u> |
| <b>Net assets</b>                                     |      |                | <u>13,022</u> |                 | <u>20,592</u> |
| <b>Capital and reserves</b>                           |      |                |               |                 |               |
| Called up share capital                               | 6    |                | 4             |                 | 3             |
| Profit and loss account                               |      |                | 13,018        |                 | 20,589        |
| <b>Shareholders funds</b>                             |      |                | <u>13,022</u> |                 | <u>20,592</u> |

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 6 to 8 form part of these financial statements.**

**TLC Medical Limited**

**Statement of financial position (continued)**  
**31 March 2018**

These financial statements were approved by the board of directors and authorised for issue on 29 November 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of several loops and a final downward stroke.

**Dr Thomas Cutting**  
**Director**

**Company registration number: 07192216**

**The notes on pages 6 to 8 form part of these financial statements.**

## **TLC Medical Limited**

### **Notes to the financial statements Year ended 31 March 2018**

#### **1. General information**

The company is a private company limited by shares, incorporated in England and Wales. The address of the registered office is Forshaws Accountants Limited, Crossens Way Business Park, Crossens Way, Southport, Merseyside, PR9 9LY.

The principal activity of the company is that of providing general medical services.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

## TLC Medical Limited

### Notes to the financial statements (continued) Year ended 31 March 2018

#### Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Debtors

|               | 2018       | 2017         |
|---------------|------------|--------------|
|               | £          | £            |
| Trade debtors | 640        | 1,800        |
| Other debtors | 3          | 2            |
|               | <u>643</u> | <u>1,802</u> |

#### 5. Creditors: amounts falling due within one year

|                 | 2018         | 2017          |
|-----------------|--------------|---------------|
|                 | £            | £             |
| Corporation tax | 6,434        | 10,644        |
| Other creditors | 793          | 5,793         |
|                 | <u>7,227</u> | <u>16,437</u> |



**TLC Medical Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2018**

**6. Called up share capital**  
**Issued and called up**

|   | <b>2018</b> |          | <b>2017</b> |          |
|---|-------------|----------|-------------|----------|
|   | <b>No</b>   | <b>£</b> | <b>No</b>   | <b>£</b> |
| Ordinary A shares shares of £ 1.00 each | 1           | 1        | 1           | 1        |
| Ordinary B shares shares of £ 1.00 each | 1           | 1        | 1           | 1        |
| Ordinary C shares shares of £ 1.00 each | 1           | 1        | 1           | 1        |
| Ordinary D shares shares of £ 1.00 each | 1           | 1        | -           | -        |
|   | <u>4</u>    | <u>4</u> | <u>3</u>    | <u>3</u> |

**Issued and fully paid**

|   | <b>2018</b> |          | <b>2017</b> |          |
|---|-------------|----------|-------------|----------|
|   | <b>No</b>   | <b>£</b> | <b>No</b>   | <b>£</b> |
| Ordinary A shares shares of £ 1.00 each | <u>1</u>    | <u>1</u> | <u>1</u>    | <u>1</u> |

**Issued and partly paid**

|  | <b>2018</b> |          | <b>2017</b> |          |
|--|-------------|----------|-------------|----------|
|  | <b>No</b>   | <b>£</b> | <b>No</b>   | <b>£</b> |
| Ordinary B shares shares of £ 1.00 each - £ - paid | 1           | -        | 1           | -        |
| Ordinary C shares shares of £ 1.00 each - £ - paid | 1           | -        | 1           | -        |
| Ordinary D shares shares of £ 1.00 each - £ - paid | 1           | -        | -           | -        |
|  | <u>3</u>    | <u>-</u> | <u>2</u>    | <u>-</u> |

**7. Controlling party**

The company is not under the control of any one individual.