

Company Registration No. 10321474 (England and Wales)

GB-EMS EVENT WELFARE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

GB-EMS EVENT WELFARE SERVICES LIMITED

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GB-EMS EVENT WELFARE SERVICES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|-----------|-------|-----------|-------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 469 |
| Current assets | | | | | |
| Debtors | 3 | - | | 3,337 | |
| Cash at bank and in hand | | - | | 467 | |
| | | | | | |
| | | | | 3,804 | |
| Creditors: amounts falling due within one year | 4 | - | | (4,250) | |
| Net current liabilities | | | - | | (446) |
| Total assets less current liabilities | | | - | | 23 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss reserves | | | (100) | | (77) |
| Total equity | | | - | | 23 |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 16 May 2019 and are signed on its behalf by:

Mrs C P Lloyd
Director

Company Registration No. 10321474

GB-EMS EVENT WELFARE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

1 Accounting policies

Company information

GB-EMS Event Welfare Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit A1 Church Farm, Church Lane, Nursling, Southampton, Hampshire, SO16 0YB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared with early application of the FRS 102 Triennial Review 2017 amendments in full.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

The financial statements for the current year have been extended to be in line with the company ceasing to trade. The prior year financial statements are presented for a period longer than one full year as it was the first year of company trading.

The company ceased to trade on 21 September 2018.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from a contract to provide event medical services is recognised by reference to the stage of completion of the contract. The stage of completion of the contract is determined by reference to the hours worked as a proportion of total hours to be worked at the reporting date.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|----------------------|
| Plant and equipment | 25% Reducing Balance |
|---------------------|----------------------|

GB-EMS EVENT WELFARE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets. A provision is made for any impairment loss and taken to the profit and loss account.

1.6 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The company only enters into Basic financial instrument transactions.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

1.8 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

GB-EMS EVENT WELFARE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

2 Tangible fixed assets

| | Plant and equipment £ |
|------------------------------------|--------------------------|
| Cost | |
| At 1 September 2017 | 500 |
| Disposals | (500) |
| | <hr/> |
| At 30 September 2018 | - |
| | <hr/> |
| Depreciation and impairment | |
| At 1 September 2017 | 31 |
| Depreciation charged in the Period | 127 |
| Eliminated in respect of disposals | (158) |
| | <hr/> |
| At 30 September 2018 | - |
| | <hr/> |
| Carrying amount | |
| At 30 September 2018 | - |
| | <hr/> |
| At 31 August 2017 | 469 |
| | <hr/> |

3 Debtors

| | 2018 £ | 2017 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | - | 3,250 |
| Other debtors | - | 87 |
| | <hr/> | <hr/> |
| | - | 3,337 |
| | <hr/> | <hr/> |

4 Creditors: amounts falling due within one year

| | 2018 £ | 2017 £ |
|------------------------------|-----------|-----------|
| Other creditors | - | 4,050 |
| Accruals and deferred income | - | 200 |
| | <hr/> | <hr/> |
| | - | 4,250 |
| | <hr/> | <hr/> |

GB-EMS EVENT WELFARE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

| | | | |
|----------|--------------------------------|-------------|-------------|
| 5 | Called up share capital | 2018 | 2017 |
| | | £ | £ |
| | Ordinary share capital | | |
| | Issued and fully paid | | |
| | 100 Ordinary of £1 each | 100 | 100 |
| | | <hr/> | <hr/> |
| | | 100 | 100 |
| | | <hr/> | <hr/> |

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