

COMPANY REGISTRATION NUMBER: 06524516

Eastbourne Medico Legal Services Limited

Unaudited Financial Statements

31 March 2019

Eastbourne Medico Legal Services Limited

Financial Statements

Year ended 31 March 2019

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Eastbourne Medico Legal Services Limited

Director's Report

Year ended 31 March 2019

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2019 .

Director

The director who served the company during the year was as follows:

Mr Shanker

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 November 2019 and signed on behalf of the board by:

Mr Shanker

Director

Registered office:

2 Mole Close

Stone Cross

Pevensey

East Sussex

BN24 5QB

Eastbourne Medico Legal Services Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Eastbourne Medico Legal Services Limited

Year ended 31 March 2019

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2019, which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

R W JARVIS Chartered accountants

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

7 November 2019

Eastbourne Medico Legal Services Limited

Statement of Comprehensive Income

Year ended 31 March 2019

		2019	2018
	Note	£	£
Turnover		39,170	37,249
Gross profit		39,170	37,249
Administrative expenses		19,040	18,828
Operating profit		20,130	18,421
Profit before taxation	5	20,130	18,421
Tax on profit		3,832	3,506
Profit for the financial year and total comprehensive income		16,298	14,915

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

Eastbourne Medico Legal Services Limited

Statement of Financial Position

31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	6	65	87
Current assets			
Debtors	7	47,505	34,405
Cash at bank and in hand		21,056	28,063
		68,561	62,468
Creditors: amounts falling due within one year	8	74,619	60,635
Net current (liabilities)/assets		(6,058)	1,833
Total assets less current liabilities		(5,993)	1,920
Net (liabilities)/assets		(5,993)	1,920
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,995)	1,918
Shareholders (deficit)/funds		(5,993)	1,920

These financial statements have been prepared 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'.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 7 November 2019 , and are signed on behalf of the board by:

Mr Shanker

Director

Company registration number: 06524516

Eastbourne Medico Legal Services Limited

Statement of Changes in Equity

Year ended 31 March 2019

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 April 2017	2	2,003	2,005
Profit for the year		14,915	14,915
	---	-----	-----
Total comprehensive income for the year	—	14,915	14,915
Dividends paid and payable	—	(15,000)	(15,000)
	---	-----	-----
Total investments by and distributions to owners	—	(15,000)	(15,000)
At 31 March 2018	2	1,918	1,920
Profit for the year		16,298	16,298
	---	-----	-----
Total comprehensive income for the year	—	16,298	16,298
Issue of bonus shares	—	(10,211)	(10,211)
Dividends paid and payable	—	(14,000)	(14,000)
	---	-----	-----
Total investments by and distributions to owners	—	(24,211)	(24,211)
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At 31 March 2019	2	(5,995)	(5,993)
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Eastbourne Medico Legal Services Limited

Notes to the Financial Statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Mole Close, Stone Cross, Pevensey, East Sussex, BN24 5QB.

2. Statement of compliance

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

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

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

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

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 entity after deducting all of its financial liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

5. Profit before taxation

Profit before taxation is stated after charging:

	2019	2018
	£	£
Depreciation of tangible assets	22	29
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6. Tangible assets

	Equipment £	Total £
Cost		
At 1 April 2018 and 31 March 2019	1,044	1,044
	-----	-----
Depreciation		
At 1 April 2018	957	957
Charge for the year	22	22
	-----	-----
At 31 March 2019	979	979
	-----	-----
Carrying amount		
At 31 March 2019	65	65
	-----	-----
At 31 March 2018	87	87
	-----	-----

7. Debtors

	2019 £	2018 £
Trade debtors	32,505	19,405
Other debtors	15,000	15,000
	-----	-----
	47,505	34,405
	-----	-----

8. Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,978	499
Corporation tax	3,832	3,506
Other creditors	68,809	56,630
	-----	-----
	74,619	60,635
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9. Related party transactions

The company was under the control of Mr U Shanker throughout the current and previous year. Mr U Shanker is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.