

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

ENT MEDICAL SERVICES LIMITED

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for the Year Ended 31 May 2016

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ENT MEDICAL SERVICES LIMITED

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

Dr M Jindal
Mrs M Jindal

REGISTERED OFFICE:

11 Beechnut Lane
Shirley
Solihull
West Midlands
B91 2NN

REGISTERED NUMBER:

08063600 (England and Wales)

ACCOUNTANTS:

A K Patel & Co. Chartered Accountants
1 Coton Lane
Erdington
Birmingham
West Midlands
B23 6TP

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		2,543		3,390
CURRENT ASSETS					
Debtors		52,008		68,701	
Cash at bank		<u>182,033</u>		<u>103,563</u>	
		234,041		172,264	
CREDITORS					
Amounts falling due within one year		<u>28,886</u>		<u>24,075</u>	
NET CURRENT ASSETS			<u>205,155</u>		<u>148,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			207,698		151,579
PROVISIONS FOR LIABILITIES			<u>509</u>		<u>678</u>
NET ASSETS			<u><u>207,189</u></u>		<u><u>150,901</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		10
Profit and loss account			<u>207,089</u>		<u>150,891</u>
SHAREHOLDERS' FUNDS			<u><u>207,189</u></u>		<u><u>150,901</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 February 2017 and were signed on its behalf by:

Dr M Jindal - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced value of services, supplied by the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>5,536</u>
DEPRECIATION	
At 1 June 2015	2,146
Charge for year	<u>847</u>
At 31 May 2016	<u>2,993</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,543</u>
At 31 May 2015	<u>3,390</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
Dr M Jindal		
Balance outstanding at start of year	722	48,254
Amounts advanced	760	12,476
Amounts repaid	(5,308)	(60,008)
Balance outstanding at end of year	<u>(3,826)</u>	<u>722</u>

The company paid £208 (2015- £208) to the director for the use of home.

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.