

ESM MEDICAL LTD

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ESM MEDICAL LTD

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Accountants' Report
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Net Value Ltd
2nd Floor Blair House
13 High Street
Newport Pagnell
MK16 8AR
27 April 2016

ESM MEDICAL LTD

Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	619	826
		619	826
Current assets			
Debtors		3,204	1,608
Cash at bank and in hand		3,348	10,760
		6,552	12,368
Creditors: amount falling due within one year		(6,758)	(10,883)
Net current assets		(206)	1,485
Total assets less current liabilities		413	2,311
Net assets		413	2,311
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		313	2,211
Shareholders funds		413	2,311

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Ereck Elifas Matinha
Director

Date approved by the board: 27 April 2016

ESM MEDICAL LTD

Notes to the Abbreviated Financial Statements For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 April 2015	1,268	1,268
Additions	-	-
Disposals	-	-
At 31 March 2016	1,268	1,268
Depreciation		
At 01 April 2015	442	442
Charge for year	207	207
On disposals	-	-
At 31 March 2016	649	649
Net book values		
At 31 March 2016	619	619
At 01 April 2015	826	826

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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