

**REGISTERED NUMBER: 01085107 (England and Wales)**

**Inter-County Ambulance Service Ltd.**

**Unaudited Financial Statements for the Year Ended 31st December 2017**

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for the Year Ended 31st December 2017**

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**Inter-County Ambulance Service Ltd.**

**Company Information  
for the Year Ended 31st December 2017**

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**DIRECTORS:**

D Behr  
Mrs A Behr  
Mrs C S Parslow

**REGISTERED OFFICE:**

The Ambulance Station  
Gravel Hill  
Chalfont St Peter  
Buckinghamshire  
SL9 9QX

**REGISTERED NUMBER:**

01085107 (England and Wales)

**ACCOUNTANTS:**

Sheen Stickland  
Chartered Accountants  
4 High Street  
Alton  
Hampshire  
GU34 1BU

**Inter-County Ambulance Service Ltd. (Registered number: 01085107)**

**Balance Sheet  
31st December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		12,007		24,499
<b>CURRENT ASSETS</b>					
Debtors	6	313,493		210,262	
Cash in hand		<u>729</u>		<u>337</u>	
		314,222		210,599	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>174,171</u>		<u>111,660</u>	
<b>NET CURRENT ASSETS</b>			<u>140,051</u>		<u>98,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			152,058		123,438
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,295</u>		<u>3,550</u>
<b>NET ASSETS</b>			<u>150,763</u>		<u>119,888</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,000		5,000
Retained earnings			<u>145,763</u>		<u>114,888</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,763</u>		<u>119,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31st December 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th September 2018 and were signed on its behalf by:

Mrs C S Parslow - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2017**

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**1. STATUTORY INFORMATION**

Inter-County Ambulance Service Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on cost
Motor vehicles	- 12.5% on cost
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2017**

**3. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2016 - 13) .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2017				
and 31st December 2017	44,540	89,857	6,584	140,981
<b>DEPRECIATION</b>				
At 1st January 2017	42,775	67,920	5,787	116,482
Charge for year	893	11,232	367	12,492
At 31st December 2017	43,668	79,152	6,154	128,974
<b>NET BOOK VALUE</b>				
At 31st December 2017	872	10,705	430	12,007
At 31st December 2016	1,765	21,937	797	24,499

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	182,412	112,105
Other debtors	2,924	-
Amounts owed by group undertakings	128,157	98,157
	<u>313,493</u>	<u>210,262</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2017**

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**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	19,806	14,296
Trade creditors	3,893	8,395
Tax	15,503	26,483
Social security and other taxes	12,651	4,590
Net pay	12,451	5,141
Pension	148	-
Credit card	4,172	3,174
Directors' current accounts	65,467	24,501
Accruals and deferred income	40,080	25,080
	<u>174,171</u>	<u>111,660</u>

**8. PENSION COMMITMENTS**

As at the balance sheet date £148.04 (2016: nil) of pension contributions were due for payment.

**9. RELATED PARTY DISCLOSURES**

There is a loan to the company from Carole Parslow (one of the directors of the company) of £30,000 this is interest free and repayable on demand.

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Behr Medical Limited.



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.