

REGISTERED NUMBER: 09200527 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

HTE Medical Ltd

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for the Year Ended 31 August 2018**

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HTE Medical Ltd
Company Information
for the Year Ended 31 August 2018

DIRECTOR: Dr R Bristow

SECRETARY: N Bristow

REGISTERED OFFICE: Near Water
Lower Common
Eversley
Hook
Hants.
RG27 0QT

REGISTERED NUMBER: 09200527 (England and Wales)

ACCOUNTANTS: The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		1,213
CURRENT ASSETS					
Debtors	5	-		6,403	
Cash at bank		<u>8,452</u>		<u>56,780</u>	
		8,452		63,183	
CREDITORS					
Amounts falling due within one year	6	<u>4,566</u>		<u>15,965</u>	
NET CURRENT ASSETS			<u>3,886</u>		<u>47,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,886</u>		<u>48,431</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>3,882</u>		<u>48,427</u>
SHAREHOLDERS' FUNDS			<u>3,886</u>		<u>48,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 2 November 2018 and were signed by:

Dr R Bristow - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

HTE Medical 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. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

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.

Computer equipment - 33% on cost

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2017	3,050
Disposals	<u>(3,050)</u>
At 31 August 2018	<u>-</u>
DEPRECIATION	
At 1 September 2017	1,837
Charge for year	667
Eliminated on disposal	<u>(2,504)</u>
At 31 August 2018	<u>-</u>
NET BOOK VALUE	
At 31 August 2018	<u>-</u>
At 31 August 2017	<u><u>1,213</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

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

	2018	2017
	£	£
Trade debtors	-	6,049
Prepayments and accrued income	-	354
	<u>-</u>	<u>6,403</u>

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

	2018	2017
	£	£
Taxation and social security	2,558	11,615
Other creditors	2,008	4,350
	<u>4,566</u>	<u>15,965</u>

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.