

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

RESUSCITATE MEDICAL SERVICES LIMITED

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for the Year Ended 31 October 2016

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RESUSCITATE MEDICAL SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

Dr A Ojeikere
Mrs A Ojeikere

SECRETARY:

Mrs A Ojeikere

REGISTERED OFFICE:

30 Stratford Office Village
Walker Avenue
Wolverton Mill
Milton Keynes
Buckinghamshire
MK12 5TW

REGISTERED NUMBER:

03998898 (England and Wales)

ACCOUNTANTS:

Hanburys Limited
6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

ABBREVIATED BALANCE SHEET**31 October****2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		423,823		478,091
CURRENT ASSETS					
Debtors		659,641		579,758	
Cash at bank		81		<u>56,198</u>	
		659,722		<u>635,956</u>	
CREDITORS					
Amounts falling due within one year	3	645,291		<u>638,089</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,431</u>		<u>(2,133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			438,254		475,958
CREDITORS					
Amounts falling due after more than one year	3		151,624		176,057
NET ASSETS			<u>286,630</u>		<u>299,901</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			286,530		<u>299,801</u>
SHAREHOLDERS' FUNDS			<u>286,630</u>		<u>299,901</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

ABBREVIATED BALANCE SHEET - continued

31 October

2016

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 31 July 2017 and were signed on its behalf by:

Dr A Ojeikere - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Long leasehold	- not provided
Plant and machinery	- Straight line over 3 years
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 November 2015	756,913
Disposals	(100,474)
At 31 October 2016	<u>656,439</u>
DEPRECIATION	
At 1 November 2015	278,822
Charge for year	6,462
Eliminated on disposal	(52,668)
At 31 October 2016	<u>232,616</u>
NET BOOK VALUE	
At 31 October 2016	<u>423,823</u>
At 31 October 2015	<u>478,091</u>

3. CREDITORS

Creditors include an amount of £ 210,774 (31.10.15 - £ 207,389) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.10.16	31.10.15
	£	£
Repayable by instalments	<u>26,296</u>	<u>50,729</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>