

**(A) EMT MEDICAL SERVICES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2017**

(A) EMT Medical Services Ltd
Unaudited Financial Statements
For the Period 1 April 2017 to 30 September 2017

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(A) EMT Medical Services Ltd
Balance Sheet
As at 30 September 2017

Registered number: 8439497

		Period to 30 September 2017		31 March 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		164		197
			<u>164</u>		<u>197</u>
CURRENT ASSETS					
Debtors	6	527		1,560	
Cash at bank and in hand		297		100	
			<u>824</u>		<u>1,660</u>
Creditors: Amounts Falling Due Within One Year	7		<u>(1,131)</u>		<u>(1,686)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(307)</u>		<u>(26)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(143)</u>		<u>171</u>
NET ASSETS			<u>(143)</u>		<u>171</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>(144)</u>		<u>170</u>
SHAREHOLDERS' FUNDS			<u>(143)</u>		<u>171</u>

(A) EMT Medical Services Ltd
Balance Sheet (continued)
As at 30 September 2017

For the period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Nigel Barnett

14 November 2017

The notes on pages 4 to 6 form part of these financial statements.

(A) EMT Medical Services Ltd
Statement of Changes in Equity
For the Period 1 April 2017 to 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	1	208	209
Profit for the year and total comprehensive income	-	3,290	3,290
Dividends paid	-	(3,328)	(3,328)
As at 31 March 2017 and 1 April 2017	1	170	171
Loss for the period and total comprehensive income	-	(314)	(314)
As at 30 September 2017	1	(144)	(143)

(A) EMT Medical Services Ltd
Notes to the Unaudited Accounts
For the Period 1 April 2017 to 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33 1/3% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Computer Equipment
Cost	£
As at 1 April 2017	828
As at 30 September 2017	828
Depreciation	
As at 1 April 2017	631
Provided during the period	33
As at 30 September 2017	664
Net Book Value	
As at 30 September 2017	164
As at 1 April 2017	197

(A) EMT Medical Services Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 April 2017 to 30 September 2017

6. Debtors

	Period to 30 September 2017	31 March 2017
	£	£
Due within one year		
Trade debtors	-	1,560
Director's loan account	527	-
	<u>527</u>	<u>1,560</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 September 2017	31 March 2017
	£	£
Corporation tax	777	848
Other taxes and social security	-	90
Accruals and deferred income	354	594
Director's loan account	-	154
	<u>1,131</u>	<u>1,686</u>

8. Share Capital

	Value	Number	Period to 30 September 2017	31 March 2017
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	As at 30 September 2017
	£	£	£	£
Mr Nigel Barnett	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

(A) EMT Medical Services Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 April 2017 to 30 September 2017

10. **Dividends**

	Period to 30 September 2017	31 March 2017
	£	£
On equity shares:		
Final dividend paid	-	3,328
	<hr/>	<hr/>
	-	3,328
	<hr/> <hr/>	<hr/> <hr/>

11. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. **General Information**

(A) EMT Medical Services Ltd Registered number 8439497 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 Castle Hill, Eckington, Sheffield, S21 4AY.

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.