

Company registration number: 10165794

Blackburn West Medical Services Limited

Unaudited financial statements

31 March 2018

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Blackburn West Medical Services Limited

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Blackburn West Medical Services Limited

Directors and other information

Director	Dr Paul Fourie
Company number	10165794
Registered office	Crossens Way Southport Merseyside PR9 9LY
Business address	Crossens Way Southport Merseyside PR9 9LY
Accountants	Forshaws Accountants Limited Crossens Way Southport Merseyside PR9 9LY

Blackburn West Medical Services Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Blackburn West Medical Services Limited
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackburn West Medical Services Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the director of Blackburn West Medical Services Limited, as a body, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Blackburn West Medical Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackburn West Medical Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Blackburn West Medical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blackburn West Medical Services Limited. You consider that Blackburn West Medical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blackburn West Medical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Forshaws Accountants Limited
Chartered Accountants

Crossens Way
Southport
Merseyside
PR9 9LY

10 August 2018

Blackburn West Medical Services Limited

**Statement of financial position
31 March 2018**

	Note	31/03/18		31/03/17	
		£	£	£	£
Current assets					
Debtors	4	600		1,673	
Cash at bank and in hand		33,231		9,927	
		<u>33,831</u>		<u>11,600</u>	
Creditors: amounts falling due within one year	5	<u>(11,351)</u>		<u>(6,024)</u>	
Net current assets			22,480		5,576
Total assets less current liabilities			22,480		5,576
Net assets			<u>22,480</u>		<u>5,576</u>
Capital and reserves					
Called up share capital	6		600		600
Profit and loss account			21,880		4,976
Shareholders funds			<u>22,480</u>		<u>5,576</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

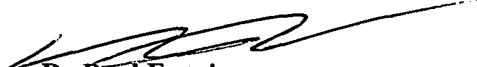
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 6 to 8 form part of these financial statements.

Blackburn West Medical Services Limited

Statement of financial position (continued)
31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 10 August 2018, and are signed on behalf of the board by:



Dr Paul Fourie
Director

Company registration number: 10165794

The notes on pages 6 to 8 form part of these financial statements.

Blackburn West Medical Services Limited

Notes to the financial statements Year ended 31 March 2018

1. General information

The company is a private company limited by shares, incorporated in England & Wales. The address of the registered office is Crossens Way, Southport, Merseyside, PR9 9LY.

The principal activity of the company is that of providing general medical services.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents the total invoice value, excluding value added tax, of fees receivable during the period and derives from the provision of services falling within the company's ordinary activities.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Blackburn West Medical Services Limited

Notes to the financial statements (continued)
Year ended 31 March 2018

4. Debtors

	31/03/18	31/03/17
	£	£
Trade debtors	-	1,073
Other debtors	600	600
	<u>600</u>	<u>1,673</u>

5. Creditors: amounts falling due within one year

	31/03/18	31/03/17
	£	£
Corporation tax	9,778	4,451
Other creditors	1,573	1,573
	<u>11,351</u>	<u>6,024</u>

6. Called up share capital
Issued and called up

	31/03/18		31/03/17	
	No	£	No	£
Ordinary A shares of £ 1.00 each	100	100	100	100
Ordinary B shares of £ 1.00 each	100	100	100	100
Ordinary C shares of £ 1.00 each	100	100	100	100
Ordinary D shares of £ 1.00 each	100	100	100	100
Ordinary E shares of £ 1.00 each	100	100	100	100
Ordinary F shares of £ 1.00 each	100	100	100	100
	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>

Issued and partly paid

	31/03/18		31/03/17	
	No	£	No	£
Ordinary A shares of £ 1.00 each - £ - paid	100	-	100	-
Ordinary B shares of £ 1.00 each - £ - paid	100	-	100	-
Ordinary C shares of £ 1.00 each - £ - paid	100	-	100	-
Ordinary D shares of £ 1.00 each - £ - paid	100	-	100	-
Ordinary E shares of £ 1.00 each - £ - paid	100	-	100	-
Ordinary F shares of £ 1.00 each - £ - paid	100	-	100	-
	<u>600</u>	<u>-</u>	<u>600</u>	<u>-</u>

Blackburn West Medical Services Limited

Notes to the financial statements (continued)
Year ended 31 March 2018

7. Controlling party

The company is not under the control of any one individual.