

**ACUTE SERVICES (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

JR Accounts

Chartered Certified Accountants

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ACUTE SERVICES (UK) LTD
Financial Statements
For The Year Ended 31 January 2019

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ACUTE SERVICES (UK) LTD
Balance Sheet
As at 31 January 2019

Registered number: 09390286

	Notes	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,964		3,388
			2,964		3,388
CURRENT ASSETS					
Stocks	5	9,105		4,351	
Debtors	6	18,906		2,106	
Cash at bank and in hand		19,769		9,508	
		47,780		15,965	
Creditors: Amounts Falling Due Within One Year	7	(50,313)		(16,892)	
NET CURRENT ASSETS (LIABILITIES)			(2,533)		(927)
TOTAL ASSETS LESS CURRENT LIABILITIES			431		2,461
NET ASSETS			431		2,461
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			331		2,361
SHAREHOLDERS' FUNDS			431		2,461

ACUTE SERVICES (UK) LTD
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Irfan Dhoia

29 October 2019

The notes on pages 3 to 4 form part of these financial statements.

ACUTE SERVICES (UK) LTD
Notes to the Financial Statements
For The Year Ended 31 January 2019

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Average number of employees, including directors, during the year was as follows: 3
 Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured at cost less accumulated depreciation and accrued impairment losses. Completion of a contract is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives recognised in the following table.

	Fixtures & Fittings	Computer Equipment	Total
Fixtures & Fittings	25% on reducing balance		
Computer Equipment		£	£

1.4. Cost Stocks and Work in Progress

As at 1 February 2018
 Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.
 As at 31 January 2019

	Fixtures & Fittings	Computer Equipment	Total
As at 1 February 2018	3,347	3,837	7,184
Provided during the period	362	627	989
As at 31 January 2019	2,262	2,523	4,785
Net Book Value			
As at 31 January 2019	1,085	1,879	2,964
As at 1 February 2018	1,447	1,941	3,388

ACUTE SERVICES (UK) LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

5. Stocks

	2019	2018
	£	£
Stock - work in progress	9,105	4,351
	<u>9,105</u>	<u>4,351</u>

6. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	16,218	722
Other debtors	2,688	1,384
	<u>18,906</u>	<u>2,106</u>

7. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	13,463	4,367
Other taxes and social security	940	-
VAT	-	414
Accruals and deferred income	286	1,600
Director's loan account	35,624	10,511
	<u>50,313</u>	<u>16,892</u>

8. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

9. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	<u>59,000</u>	<u>29,000</u>
	<u>59,000</u>	<u>29,000</u>