

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021
FOR
WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD (REGISTERED NUMBER: 03026292)**

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for the period 1 April 2020 to 30 September 2021**

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**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD**

**COMPANY INFORMATION
for the period 1 April 2020 to 30 September 2021**

DIRECTORS: R P Williams
Mrs J E Williams

SECRETARY: R P Williams

REGISTERED OFFICE: 4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

REGISTERED NUMBER: 03026292 (England and Wales)

ACCOUNTANTS: Durrants - Calleva
Accountants and Tax Advisors
4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD (REGISTERED NUMBER: 03026292)**

**BALANCE SHEET
30 September 2021**

	Notes	30/9/21 £	£	31/3/20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>10,619</u>		<u>15,171</u>
			10,619		15,171
CURRENT ASSETS					
Stocks		16,550		53,475	
Debtors	6	1,142,421		1,164,236	
Cash at bank and in hand		<u>253,960</u>		<u>177,561</u>	
		1,412,931		1,395,272	
CREDITORS					
Amounts falling due within one year	7	<u>401,182</u>		<u>468,350</u>	
NET CURRENT ASSETS			1,011,749		926,922
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,022,368</u>		<u>942,093</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,022,268</u>		<u>941,993</u>
			1,022,368		942,093

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 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
- (b) 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.

The notes form part of these financial statements

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD (REGISTERED NUMBER: 03026292)**

**BALANCE SHEET - continued
30 September 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2021 and were signed on its behalf by:

R P Williams - Director

The notes form part of these financial statements

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD (REGISTERED NUMBER: 03026292)**

**NOTES TO THE FINANCIAL STATEMENTS
for the period 1 April 2020 to 30 September 2021**

1. STATUTORY INFORMATION

Williams Independent Medical Examiners 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
LTD (REGISTERED NUMBER: 03026292)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 April 2020 to 30 September 2021**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 period was 15 (2020 - 14) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2020	
and 30 September 2021	<u>13,000</u>
AMORTISATION	
At 1 April 2020	
and 30 September 2021	<u>13,000</u>
NET BOOK VALUE	
At 30 September 2021	<u>-</u>
At 31 March 2020	<u>-</u>

**WILLIAMS INDEPENDENT MEDICAL EXAMINERS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 April 2020 to 30 September 2021**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 30 September 2021	<u>61,853</u>
DEPRECIATION	
At 1 April 2020	46,682
Charge for period	<u>4,552</u>
At 30 September 2021	<u>51,234</u>
NET BOOK VALUE	
At 30 September 2021	<u>10,619</u>
At 31 March 2020	<u>15,171</u>

6. DEBTORS

	30/9/21 £	31/3/20 £
Amounts falling due within one year:		
Trade debtors	84,867	111,443
Other debtors	<u>936,603</u>	<u>936,787</u>
	<u>1,021,470</u>	<u>1,048,230</u>
Amounts falling due after more than one year:		
Other debtors	<u>120,951</u>	<u>116,006</u>
Aggregate amounts	<u>1,142,421</u>	<u>1,164,236</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/21 £	31/3/20 £
Trade creditors	159,706	310,340
Taxation and social security	133,201	134,985
Other creditors	<u>108,275</u>	<u>23,025</u>
	<u>401,182</u>	<u>468,350</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 April 2020 to 30 September 2021**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 September 2021 and the year ended 31 March 2020:

	30/9/21	31/3/20
	£	£
R P Williams		
Balance outstanding at start of period	299,383	187,794
Amounts advanced	279,418	151,589
Amounts repaid	(110,500)	(40,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>468,301</u>	<u>299,383</u>
Mrs J E Williams		
Balance outstanding at start of period	259,450	169,615
Amounts advanced	319,351	129,835
Amounts repaid	(110,500)	(40,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>468,301</u>	<u>259,450</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.