

Company Number 03879318

**Unaudited Financial Statements**

**Year Ended 31 December 2020**

**Pennine Paramedical Services Limited**

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**Pennine Paramedical Services Limited**

**Company Information  
Year ended 31 December 2020**

**Director** Mr A P Frain

**Company Secretary** Mrs H Frain

**Registered Number** 03879318 (England & Wales)

**Registered Office** Spartan House  
20 Carlisle Street  
Sheffield  
S4 7LJ

**Pennine Paramedical Services Limited**

**Statement of Financial Position**  
**As at 31 December 2020**

	<b><u>2020</u></b> <b><u>£</u></b>	<b><u>2019</u></b> <b><u>£</u></b>
<b>Fixed Assets</b>		
Tangible	3550	4746
<b>Current Assets</b>		
Debtors	160023	97159
Cash at Bank and in hand	<u>502575</u>	<u>494963</u>
	662598	592122
<b>Creditors</b>		
Amounts falling due within one year	<u>-69409</u>	<u>-66682</u>
<b>Net Current Asset</b>	593189	525440
<b>Total Assets less Current liabilities</b>	<u><u>596739</u></u>	<u><u>530186</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	1	1
Profit & Loss Account	596738	530185
	<u><u>596739</u></u>	<u><u>530186</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 Section 1A Small entities.

For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities ;

- ♦ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ♦ The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Profit and Loss Account has not been delivered to the Registrar of Companies.

On behalf of the board

A Frain - Director

####

6 APRIL 2021

## **Pennine Paramedical Services Limited**

### **Notes to the Financial Statements Year ended 31 December 2020**

#### **1 Statutory Information.**

Pennine Paramedical Services Limited is a private company limited by shares, domiciled in England and Wales, registration number 03879318. The Registered office is Spartan House, 20 Carlisle Street, Sheffield S4 7LJ.

#### **2 Compliance with Accounting Standards**

The financial statements have been prepared in accordance with the provisions of FRS102 section 1A small entities. There have been no material departures from this standard.

#### **3 Accounting Policies**

These financial statements for the year ended 31 December 2020 are prepared under statements that comply with FRS102 Section 1A small entities.

The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents net invoiced sale of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided on plant and machinery in order to write off each asset over its expected useful life at the following rates

Motor Vehicles	25% Reducing Balance
Computer Equipment	50% Reducing Balance

##### **Deferred Taxation**

Deferred taxation is provided on material timing differences that have originated but not reversed at the balance sheet date.

#### **4 Operating Profit**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The operating profit is stated after charging :		
Depreciation - owned assets	1196	1605
Directors emoluments	9295	8619
and crediting		
Profit on disposal of fixed assets	0	0

#### **5 Tangible Fixed Assets**

	Office Equipment	Motor Vehicles	Total £
<b>COST</b>			
As at 1 January 2020	2609	24910	27519
At 31 December 2020	2609	24910	27519
<b>DEPRECIATION</b>			
As at 1 January 2020	2576	20197	22773
Charge For Year	17	1179	1196
At 31 December 2020	2593	21376	23969
NBV At 31 December 2020	16	3534	3550
At 1 January 2020	33	4713	4746

**Pennine Paramedical Services Limited**

**Notes to the Financial Statements (continued)**  
**Year ended 31 December 2020**

<b>6</b>	<b>Debtors</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
	Trade Debtors	158403	95759
	Other Debtors	1620	1400
		<u>160023</u>	<u>97159</u>

**7 CREDITORS : Amounts falling due within one year**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Trade Creditors	159	789
Taxation and Social Security	58549	46326
Directors Current Accounts	4502	6702
Other Creditors and accruals	6199	12865
	<u>69409</u>	<u>66682</u>

**8 Number of Employees**

The average number of employees during the year was 4