

ACRE MEDICAL SERVICES LIMITED

**Company Registration Number:
04999200 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

ACRE MEDICAL SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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ACRE MEDICAL SERVICES LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	966,266	1,010,187
Tangible assets:	4	625,168	634,430
Total fixed assets:		<u>1,591,434</u>	<u>1,644,617</u>
Current assets			
Debtors:		94,711	101,216
Cash at bank and in hand:		847,344	286,436
Investments:		306,750	312,000
Total current assets:		<u>1,248,805</u>	<u>699,652</u>
Creditors: amounts falling due within one year:		(441,801)	(174,896)
Net current assets (liabilities):		<u>807,004</u>	<u>524,756</u>
Total assets less current liabilities:		2,398,438	2,169,373
Creditors: amounts falling due after more than one year:		(1,084,330)	(1,163,512)
Total net assets (liabilities):		<u>1,314,108</u>	<u>1,005,861</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,314,008	1,005,761
Shareholders funds:		<u>1,314,108</u>	<u>1,005,861</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 May 2020
and signed on behalf of the board by:**

Name: Mrs B.D. THAKRAR
Status: Director

The notes form part of these financial statements

ACRE MEDICAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	21	15

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	2,024,388
At 31 December 2019	<u>2,024,388</u>
Amortisation	
At 01 January 2019	1,014,201
Charge for year	43,921
At 31 December 2019	<u>1,058,122</u>
Net book value	
At 31 December 2019	<u>966,266</u>
At 31 December 2018	<u>1,010,187</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	757,104
Additions	4,500
At 31 December 2019	<u>761,604</u>
Depreciation	
At 01 January 2019	122,674
Charge for year	13,762
At 31 December 2019	<u>136,436</u>
Net book value	
At 31 December 2019	<u>625,168</u>
At 31 December 2018	<u>634,430</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.