

ACRE MEDICAL SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

ACRE MEDICAL SERVICES LIMITED

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ACRE MEDICAL SERVICES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	1,054,108	1,098,029
Tangible assets:	4	642,841	517,427
Total fixed assets:		<u>1,696,949</u>	<u>1,615,456</u>
Current assets			
Debtors:		86,142	74,232
Cash at bank and in hand:		92,537	214,268
Investments:		300,000	0
Total current assets:		<u>478,679</u>	<u>288,500</u>
Creditors: amounts falling due within one year:		(214,593)	(133,468)
Net current assets (liabilities):		<u>264,086</u>	<u>155,032</u>
Total assets less current liabilities:		1,961,035	1,770,488
Creditors: amounts falling due after more than one year:		(1,242,264)	(1,323,477)
Total net assets (liabilities):		<u>718,771</u>	<u>447,011</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		718,671	446,911
Shareholders funds:		<u>718,771</u>	<u>447,011</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2017 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 20 September 2018
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 2017

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 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	17	18

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Intangible Assets

	Total
Cost	£
At 01 January 2017	2,024,388
At 31 December 2017	<u>2,024,388</u>
Amortisation	
At 01 January 2017	926,359
Charge for year	43,921
At 31 December 2017	<u>970,280</u>
Net book value	
At 31 December 2017	<u>1,054,108</u>
At 31 December 2016	<u>1,098,029</u>

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Notes to the Financial Statements for the Period Ended 31 December 2017

4. Tangible Assets

	Total
Cost	£
At 01 January 2017	600,599
Additions	146,567
At 31 December 2017	<u>747,166</u>
Depreciation	
At 01 January 2017	83,172
Charge for year	21,153
At 31 December 2017	<u>104,325</u>
Net book value	
At 31 December 2017	<u><u>642,841</u></u>
At 31 December 2016	<u><u>517,427</u></u>

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