

**ACRE MEDICAL SERVICES LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **ACRE MEDICAL SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# ACRE MEDICAL SERVICES LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	878,424	922,345
Tangible assets:	4	621,270	613,715
<b>Total fixed assets:</b>		<u>1,499,694</u>	<u>1,536,060</u>
<b>Current assets</b>			
Debtors:		944,675	109,481
Cash at bank and in hand:		196,067	720,997
Investments:		900,000	1,200,000
<b>Total current assets:</b>		<u>2,040,742</u>	<u>2,030,478</u>
Creditors: amounts falling due within one year:		(452,587)	(497,745)
<b>Net current assets (liabilities):</b>		<u>1,588,155</u>	<u>1,532,733</u>
Total assets less current liabilities:		3,087,849	3,068,793
Creditors: amounts falling due after more than one year:		(846,780)	(1,298,535)
<b>Total net assets (liabilities):</b>		<u>2,241,069</u>	<u>1,770,258</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		2,240,969	1,770,158
<b>Shareholders funds:</b>		<u>2,241,069</u>	<u>1,770,258</u>

The notes form part of these financial statements

## **ACRE MEDICAL SERVICES LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2021 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 29 June 2022  
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 2021**

### **1. Accounting policies**

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

# ACRE MEDICAL SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	18	17

# ACRE MEDICAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	2,024,388
At 31 December 2021	<u>2,024,388</u>
<b>Amortisation</b>	
At 01 January 2021	1,102,043
Charge for year	43,921
At 31 December 2021	<u>1,145,964</u>
<b>Net book value</b>	
At 31 December 2021	<u>878,424</u>
At 31 December 2020	<u>922,345</u>

# ACRE MEDICAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2021	761,604
Additions	21,520
At 31 December 2021	<u><b>783,124</b></u>
<b>Depreciation</b>	
At 01 January 2021	147,889
Charge for year	13,965
At 31 December 2021	<u><b>161,854</b></u>
<b>Net book value</b>	
At 31 December 2021	<u><u><b>621,270</b></u></u>
At 31 December 2020	<u><u><b>613,715</b></u></u>



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