

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

FINANCIAL ACCOUNTS and REPORT

for the year ended 31 March 2016

Company No 05407546

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RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

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RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS	David Roy Edwards
REGISTERED OFFICE	86 Forest Walk, Buckley, Flintshire CH7 3AR
BANKERS	Alliance & Leicester Commercial Bank plc., Bootle, Merseyside G1R 0AA

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

DIRECTORS REPORT to the members

for the accounting year ended 31 March 2016

AUDITORS

The Directors consider that the company is entitled to exemption from a statutory audit under section 477 of the Companies Act 2006. Under the provision of the Act the Directors have appointed a Reporting Accountant.

ACCOUNTANTS

Tremaine Consultancy Limited were appointed Accountants on 30 March 2005 and continue to serve.

Approved by the Board

A handwritten signature in black ink, appearing to read 'D. Edwards', is written over a horizontal line. To the right of the signature, the word 'Director' is printed.

David Roy Edwards

DAVID ROY EDWARDS .

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

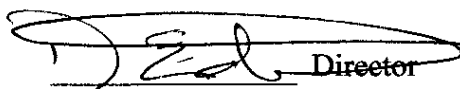
Balance Sheet as at 31 March 2016

2015		Note	£
-	FIXED ASSETS		44,477
	CURRENT ASSETS		
34,086	Debtors and Work in Progress	59,605	
32,219	Cash at Bank	27,437	
66,305		87,042	
	CREDITORS: amounts falling due within one year		
47,701	Creditors and Accruals	76,943	10,099
18,604	NET CURRENT ASSETS (LIABILITIES)		54,576
18,604	SHAREHOLDER'S FUNDS		54,756
	CAPITAL AND RESERVES		
1	Ordinary Share Capital	(1)	1
18,603	Revenue Reserves Profit and Loss		54,575
18,604			54,576

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- the members have not required the company to obtain an audit of it's 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
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


 Director
 David Roy Edwards
 PAVID ROY EDWARDS

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

Profit and Loss Account for the period ended 31 March 2016

		Note	
2015			£
240,475	TURNOVER	(3)	254,205
174,340	OPERATING EXPENSES	(4)	155,748
<u>66,135</u>	NET TRADING PROFIT (LOSS)		<u>98,457</u>
13	Interest received		6
<u>66,148</u>			<u>98,463</u>
13,250	Corporation Tax	18,091	
<u>40,500</u>	Dividend Paid	<u>44,400</u>	
<u>53,750</u>			62,491
<u>12,398</u>			<u>35,972</u>
6,205	Balance brought forward		18,603
<u>18,603</u>	Balance carried forward		<u>54,575</u>

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

Notes to accounts
for the year ended 31 March 2016

1

SHARE CAPITAL

The authorised Share Capital is made up of one hundred (100) Ordinary £1 Shares. One (1) of which is allotted and fully paid.

2

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

3

TURNOVER

Turnover represents consultancy service charges receivable.

4

OPERATING EXPENSES

2015

70,895	Subcontractors	82,931
2,146	Wages and National Insurance	4,564
6,000	Company Pension	6,000
20,139	Motor and Travelling Expenses	14,548
909	Repairs, Renewals and Equipment	1,912
1,076	Protective Clothing and Uniforms	130
1,723	Postage, Printing and Stationery	1,276
3,306	Advertising	-
2,666	Telephone Charges	1,276
2,430	General Office Expenses	3,806
252	Computing Expenses	-
-	Subscriptions	164
1,521	Insurance	1,354
2,410	Sundry Expenses	5,365
6,047	Bad Debts written off	-
210	Hire	-
100	Donation	-
-	Commission	360
693	Accountancy Charges	808
2,474	Professional Fees	915
44,484	Purchases for resale	25,139
15,900	Directors Remuneration	15,300
-	Depreciation	-
185,381		165,848
11,041	Input Tax recovered	10,100
174,340		155,748

RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

Notes to accounts
for the year ended 31 March 2016

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FIXED ASSETS

2015

- Brought forward	-
- Addition at Cost	44,477
- Depreciation	-

<u>Nil</u>	Carried forward	<u>44,477</u>
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RESUSCITATION CONSULTANCY MEDICAL SERVICES LIMITED

DIRECTORS REPORT to the members

for the accounting year ended 31 March 2016

The Directors have pleasure in presenting the annual report together with financial statements for the period ended 31 March 2016.

ACTIVITY

The principal activity of the company is the provision of other human health services.

DIVIDEND

The Directors recommend the payment of a dividend for the accounting period.

DIRECTORS

Directors who served during the financial period and each Director's interest in the shares of the company were:

	31.03.15	31.03.16
David Roy Edwards	1	1

DIRECTORS RESPONSIBILITIES

Company Law requires the Directors to prepare Financial Statements for each financial period, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those Financial Statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The Directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.