

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
ELLEM MEDICAL SERVICES LIMITED

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for the Year Ended 30 September 2019**

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ELLEM MEDICAL SERVICES LIMITED (REGISTERED NUMBER: 07344518)

**Balance Sheet
30 September 2019**

	2019		2018
	£	£	£
FIXED ASSETS		5,134	5,783
CURRENT ASSETS	132,329		121,924
CREDITORS			
Amounts falling due within one year	<u>(9,303)</u>		<u>(13,438)</u>
NET CURRENT ASSETS		<u>123,026</u>	<u>108,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,160</u>	<u>114,269</u>
CAPITAL AND RESERVES		<u>128,160</u>	<u>114,269</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ellem Medical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07344518

Registered office: 16 Woodbourne Road
Edgbaston
Birmingham
West Midlands
B15 3QH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
Kalyana Murali and Latha Murali		
Balance outstanding at start of year	24,282	27,951
Amounts advanced	8,054	2,142
Amounts repaid	(5,900)	(5,811)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>26,436</u>	<u>24,282</u>

Balance Sheet - continued
30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Dividends issued to the directors in 2019 = £4,000 (£4,000 in 2018)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 September 2020 and were signed on its behalf by:

Kalyana Murali - Director

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.