

**PRIME MEDICAL CARE LIMITED**

**Company Registration Number:  
07572920 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **PRIME MEDICAL CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

Balance sheet

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# PRIME MEDICAL CARE LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>139,750</b>	150,500
Tangible assets:	4	<b>11,521</b>	11,317
<b>Total fixed assets:</b>		<b>151,271</b>	161,817
<b>Current assets</b>			
Debtors:	5	<b>206,774</b>	107,235
Cash at bank and in hand:		<b>457,604</b>	510,909
<b>Total current assets:</b>		<b>664,378</b>	618,144
Creditors: amounts falling due within one year:	6	<b>(29,809)</b>	(45,642)
<b>Net current assets (liabilities):</b>		<b>634,569</b>	572,502
Total assets less current liabilities:		<b>785,840</b>	734,319
<b>Total net assets (liabilities):</b>		<b>785,840</b>	734,319
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>785,740</b>	734,219
<b>Shareholders funds:</b>		<b>785,840</b>	734,319

The notes form part of these financial statements

# **PRIME MEDICAL CARE LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2018 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 30 December 2018  
and signed on behalf of the board by:**

Name: Shakil Rahman  
Status: Director

The notes form part of these financial statements

# **PRIME MEDICAL CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# **PRIME MEDICAL CARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	4

# PRIME MEDICAL CARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	215,000
At 31 March 2018	<u>215,000</u>
<b>Amortisation</b>	
At 01 April 2017	64,500
Charge for year	10,750
At 31 March 2018	<u>75,250</u>
<b>Net book value</b>	
At 31 March 2018	<u>139,750</u>
At 31 March 2017	<u>150,500</u>

# PRIME MEDICAL CARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	17,939
Additions	2,535
At 31 March 2018	<u>20,474</u>
<b>Depreciation</b>	
At 01 April 2017	6,622
Charge for year	2,331
At 31 March 2018	<u>8,953</u>
<b>Net book value</b>	
At 31 March 2018	<u>11,521</u>
At 31 March 2017	<u>11,317</u>



# PRIME MEDICAL CARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 5. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	206,774	107,235

# **PRIME MEDICAL CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **6. Creditors: amounts falling due within one year note**

Trade Creditors 4498 Taxes & Social Security 18641 Accruals 6850

# PRIME MEDICAL CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 7. Loans to directors

Name of director receiving advance or credit:	Shakil Rahman	
Description of the loan:	Advance	
		£
Balance at 01 April 2017		85,011
Advances or credits made:		168,292
Advances or credits repaid:		85,011
Balance at 31 March 2018		<u>168,292</u>

During the year £85011 was repaid relating to the accounts for the year ended 31.03.17. Details of the payments of £168292 being loan to the director was repaid within 9 months after the Y/e 31.03.18 accounting date which has been stated on the CT600A

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