

Registered number
08084531

P.N.N Medical Limited

Report and Accounts

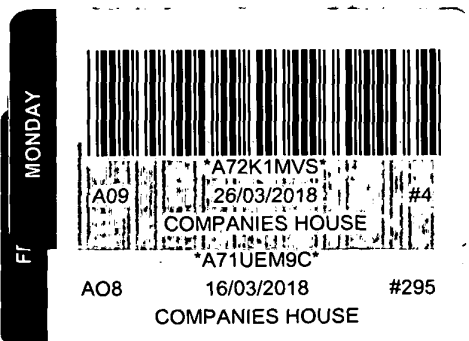
31 March 2017

AMENDED

Replace the Original Accounts

Are now the Statutory Accounts

Are prepared as they were at the date of the original Accounts



P.N.N Medical Limited
Report and accounts
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**P.N.N Medical Limited
Company Information**

Director

Pauleen Waithe

Accountants

J ACCEND ACCOUNTANTS
26 WINIFRED STREET
LONDON
E16 2HX

Registered office

22 Central Boulevard
Aylesham
Canterbury
CT3 3FF

Registered number

08084531

P.N.N Medical Limited

Registered number: 08084531

Director's Report

The director presents her report and accounts for the year ended 31 March 2017.

Principal activities

The company's principal activity during the year continued to be that of providing nursing care services

Directors

The following persons served as directors during the year:

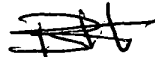
Pauleen Waithe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 February 2018 and signed on its behalf.

Pauleen Waithe
Director



**P.N.N Medical Limited
Accountants' Report**

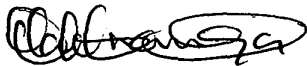
**Accountants' report to the director of
P.N.N Medical Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

J ACCEND ACCOUNTANTS
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J ACCEND ACCOUNTANTS
Incorporated Financial Accountants

**26 WINIFRED STREET
LONDON
E16 2HX**

18 February 2018

18 February 2013

ELE SHX
LONDON
50 MARKLESDEN STREET

Incorporated Financial Accountants
TACCEID ACCOUNTANTS

www.tacceid.com
London, ELE SHX, UK
50 Marklested Street
Incorporated Financial Accountants
TACCEID ACCOUNTANTS

Opinion on these accounts.

We have not carried out an audit or any other review and consequently we do not express any opinion on them.

The accounting records of the company and on the basis of information and explanations you have given to us, the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes form in accordance with your instructions, we have prepared the accounts which comprise the Profit and

of the company at the end of the financial year and of its profit or loss for the financial year.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Companies Act 2006 with respect to accounting records and the preparation of accounts. have acknowledged in the balance sheet your responsibilities for complying with the requirements. You consider that the company is exempt from an audit for the year ended 31 March 2013. You

B.M.M Medical Limited
Accountants, report to the director of

Accountants, Report
B.M.M Medical Limited

P.N.N Medical Limited
Profit and Loss Account
for the year ended 31 March 2017

	Notes	2017 £	2016 £
Turnover		60,932	65,222
Administrative expenses		(53,147)	(59,470)
Operating profit		<u>7,785</u>	<u>5,752</u>
Interest receivable		-	9
Interest payable		-	4
Profit on ordinary activities before taxation		<u>7,785</u>	<u>5,765</u>
Tax on profit on ordinary activities		(1,557)	(1,153)
Profit for the financial year		<u>6,228</u>	<u>4,612</u>

P.N.N Medical Limited**Registered number:****08084531****Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	514	643
Current assets			
Cash at bank and in hand		13,824	6,334
Creditors: amounts falling due within one year	3	(3,237)	(2,104)
Net current assets		10,587	4,230
Net assets		11,101	4,873
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,001	4,773
Shareholder's funds		11,101	4,873

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Pauleen Waithe

Director

Approved by the board on 18 February 2018



P.N.N Medical Limited
Statement of Changes in Equity
for the year ended 31 March 2017

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2015	100	-	-	161	261
Profit for the financial year				4,612	4,612
At 31 March 2016	<u>100</u>	<u>-</u>	<u>-</u>	<u>4,773</u>	<u>4,873</u>
At 1 April 2016	100	-	-	4,773	4,873
Profit for the financial year				6,228	6,228
At 31 March 2017	<u>100</u>	<u>-</u>	<u>-</u>	<u>11,001</u>	<u>11,101</u>

P.N.N Medical Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in unquoted equity instruments are measured at fair value. Changes in fair value are recognised in profit or loss. Fair value is estimated by using a valuation technique.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

P.N.N Medical Limited
Notes to the Accounts
for the year ended 31 March 2017

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

**Land and
buildings**

P.N.N Medical Limited
Notes to the Accounts
for the year ended 31 March 2017

	£
Cost	
At 1 April 2016	1,228
At 31 March 2017	<u>1,228</u>
Depreciation	
At 1 April 2016	585
Charge for the year	<u>129</u>
At 31 March 2017	<u>714</u>
Net book value	
At 31 March 2017	<u>514</u>
At 31 March 2016	<u>643</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,680	840
Corporation tax	1,557	1,153
Other creditors	-	111
	<u>3,237</u>	<u>2,104</u>

4 Other information

P.N.N Medical Limited is a private company limited by shares and incorporated in England. Its registered office is:
22 Central Boulevard
Aylesham
Canterbury
CT3 3FF

P.N.N Medical Limited
Detailed profit and loss account
for the year ended 31 March 2017

	2017	2016
	£	£
Sales	60,932	65,222
Administrative expenses	(53,147)	(59,470)
Operating profit	<u>7,785</u>	<u>5,752</u>
Interest receivable	-	9
Interest payable	-	4
Profit before tax	<u>7,785</u>	<u>5,765</u>

P.N.N Medical Limited
Detailed profit and loss account
for the year ended 31 March 2017

	2017 £	2016 £
Sales		
Sales	<u>60,932</u>	<u>65,222</u>
Administrative expenses		
Employee costs:		
Directors' salaries	37,850	44,800
Travel and subsistence	<u>9,742</u>	<u>10,137</u>
	<u>47,592</u>	<u>54,937</u>
Premises costs:		
Use of home	<u>2,080</u>	<u>2,080</u>
	<u>2,080</u>	<u>2,080</u>
General administrative expenses:		
Telephone and fax	511	464
Stationery and printing	1,595	546
Subscriptions	120	100
Bank charges	26	79
Depreciation	129	161
Sundry expenses	<u>254</u>	<u>263</u>
	<u>2,635</u>	<u>1,613</u>
Legal and professional costs:		
Accountancy fees	<u>840</u>	<u>840</u>
	<u>840</u>	<u>840</u>
	<u>53,147</u>	<u>59,470</u>