

REGISTERED NUMBER: 08510248 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Elite Medical And Ambulance Services**  
**Limited**

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for the Year Ended 31 March 2018**

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**Elite Medical And Ambulance Services  
Limited**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

K Rayment  
B Callaway

**SECRETARY:**

**REGISTERED OFFICE:**

398 Coast Road  
Pevensey Bay  
East Sussex  
BN24 6NY

**REGISTERED NUMBER:**

08510248 (England and Wales)

**ACCOUNTANTS:**

Stone's Accountancy Sussex Limited  
398 Coast Road  
Pevensey Bay  
Pevensey  
East Sussex  
BN24 6NY

**Elite Medical And Ambulance Services  
Limited (Registered number: 08510248)**

**Balance Sheet  
31 March 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		212,818		113,588
<b>CURRENT ASSETS</b>					
Debtors	5	95,631		106,414	
Cash at bank and in hand		<u>135,128</u>		<u>77,442</u>	
		230,759		183,856	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>87,150</u>		<u>117,604</u>	
<b>NET CURRENT ASSETS</b>			<u>143,609</u>		<u>66,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			356,427		179,840
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>82,517</u>		<u>6,667</u>
<b>NET ASSETS</b>			<u>273,910</u>		<u>173,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		-
Retained earnings			<u>273,904</u>		<u>173,173</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>273,910</u>		<u>173,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

**Elite Medical And Ambulance Services  
Limited (Registered number: 08510248)**

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 August 2018 and were signed on its behalf by:

B Callaway - Director

K Rayment - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Elite Medical And Ambulance Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2017 - 7 ).

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2017	12,540	153,954	166,494
Additions	21,134	152,473	173,607
Disposals	-	(39,620)	(39,620)
At 31 March 2018	<u>33,674</u>	<u>266,807</u>	<u>300,481</u>
<b>DEPRECIATION</b>			
At 1 April 2017	5,537	47,369	52,906
Charge for year	6,017	47,674	53,691
Eliminated on disposal	-	(18,934)	(18,934)
At 31 March 2018	<u>11,554</u>	<u>76,109</u>	<u>87,663</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>22,120</u>	<u>190,698</u>	<u>212,818</u>
At 31 March 2017	<u>7,003</u>	<u>106,585</u>	<u>113,588</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/3/17 £
Trade debtors	95,268	106,414
Prepayments	363	-
	<u>95,631</u>	<u>106,414</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/3/17 £
Trade creditors	19,726	51,938
Tax	49,802	36,653
Social security and other taxes	13,464	27,246
Directors' loan accounts	1,179	298
Accrued expenses	2,979	1,469
	<u>87,150</u>	<u>117,604</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR**

	31/3/18	31/3/17
	£	£
Bank loans - 2-5 years	1,333	6,667
Other loans - 1-2 years	81,184	-
	<u>82,517</u>	<u>6,667</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the directors loan account shown on the balance sheet was owed to the directors of the company, no interest was charged for the loan and no repayment date is set for the loan. The loans are repayable on demand.

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.