

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Elite Medical And Ambulance Services**  
**Limited**

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for the Year Ended 31 March 2022**

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**Elite Medical And Ambulance Services  
Limited**

**Company Information  
for the Year Ended 31 March 2022**

**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 2022**

	Notes	31/3/22 £	£	31/3/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		627,031		556,123
<b>CURRENT ASSETS</b>					
Stocks		7,008		12,958	
Debtors	5	483,776		317,655	
Cash at bank		<u>762,200</u>		<u>387,644</u>	
		1,252,984		718,257	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>243,862</u>		<u>258,601</u>	
<b>NET CURRENT ASSETS</b>			<u>1,009,122</u>		<u>459,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,636,153		1,015,779
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(290,132)		(225,515)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,661)</u>		<u>(21,105)</u>
<b>NET ASSETS</b>			<u>1,328,360</u>		<u>769,159</u>

The notes form part of these financial statements

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

**Balance Sheet - continued  
31 March 2022**

	Notes	31/3/22 £	£	31/3/21 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			12		6
Retained earnings			<u>1,328,348</u>		<u>769,153</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,328,360</u>		<u>769,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

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

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 and authorised for issue on 6 September 2022 and were signed on its behalf by:

B Callaway - Director

K Rayment - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 107 (2021 - 101) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	121,201	845,150	1,317	967,668
Additions	57,432	209,646	1,595	268,673
Disposals	-	(68,400)	-	(68,400)
At 31 March 2022	<u>178,633</u>	<u>986,396</u>	<u>2,912</u>	<u>1,167,941</u>
<b>DEPRECIATION</b>				
At 1 April 2021	56,206	355,003	336	411,545
Charge for year	24,486	144,015	515	169,016
Eliminated on disposal	-	(39,651)	-	(39,651)
At 31 March 2022	<u>80,692</u>	<u>459,367</u>	<u>851</u>	<u>540,910</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>97,941</u>	<u>527,029</u>	<u>2,061</u>	<u>627,031</u>
At 31 March 2021	<u>64,995</u>	<u>490,147</u>	<u>981</u>	<u>556,123</u>

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

	31/3/22 £	31/3/21 £
Trade debtors	381,556	259,664
Prepayments and accrued income	8,780	-
Prepayments	<u>93,440</u>	<u>57,991</u>
	<u>483,776</u>	<u>317,655</u>

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

	31/3/22 £	31/3/21 £
Hire purchase contracts	71,285	97,479
Trade creditors	68,445	39,335
Tax	2,337	42,560
Social security and other taxes	35,428	29,980
Directors' loan accounts	3,257	666
Accrued expenses	<u>63,110</u>	<u>48,581</u>
	<u>243,862</u>	<u>258,601</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

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

	31/3/22	31/3/21
	£	£
Hire purchase contracts	<u>290,132</u>	<u>225,515</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.