

EXPLICIT SERVICES PVT LIMITED

Company registration number
08515180 (England and Wales)

Report of the directors and unaudited financial statements

Period of accounts:

Start Date: 01st June 2015

End Date: 31st May 2016

AMENDED

MONDAY



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EXPLICIT SERVICES PVT LIMITED
Contents of the Financial Statements
For The Period Ended 31st May 2016

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EXPLICIT SERVICES PVT LIMITED

Company Information

For The Period Ended 31st May 2016

DIRECTORS

DOROTHY MATTHEW

REGISTERED OFFICE

**1526 GROVE COURT
GREENFORD ROAD
MIDDLESEX
UB6 0HR**

Company Registration number

0851518(England and Wales)

ACCOUNTANT

**T,T ACCOUNTANCY SERVICES
632 OLD KENT ROAD
LONDON
SE15 1JB
TEL 02034901788
FAX 02076357091**

EXPLICIT SERVICES PVT LIMITED

Director's report for the period ended 31st May 2016

The directors present their report with the financial statements of the company
For The Period Ended 31st May 2016

Principal activities

The principal activity of the company in the period under review was mainly
Hospital Activities

Directors

The directors shown below have held office during the whole of the period from
01st June 2015 to 31st May 2016

DOROTHY MATTHEW

Political and Charitable donations

There were no political or charitable donations made during the year

The above report has been prepared in accordance with the special provisions in
part 15 of the Companies Act 2006

**This report was approved by the board of directors on 01st November 2016
and signed on Behalf of The Board by:**

.....
DOROTHY MATTHEW
Director

EXPLICIT SERVICES PVT LIMITED
Profit and Loss Account
For The Period Ended 31st May 2016

	NOTES	2016 £
Turnover	2	72,794
Cost of sale		0
Gross Profit		<u>72,794</u>
Administrative expenses	3	66,415
Profit on ordinary activities		<u>6,379</u>
Tax on ordinary activities		1,276
Profit or (Loss) on Account		<u><u>5,103</u></u>

EXPLICIT SERVICES PVT LIMITED**Balance sheet****As at 31st May 2016**

	NOTES	2016 £	£	2015 £	£
Fixed Assets:					
Tangible assests	4		3,187		4,000
Current Assets:					
Debtors and Prepayments	5	7,652		0	
Cash and Bank	6	418		88	
Total Current Assets		8,070		88	
Current liabilities:					
Creditors: Amount falling due within one year	7	4,963		797	
Net current assets			3,107		-709
Total assets less current liabilities			6,294		3,291
Creditors: Amount falling due after more than one yea	8		0		2,100
Net Assets			6,294		1,191
Share capital and reserve:					
Share capital	9		1		1
Profit or (Loss) Brought Forward			1,190		
Profit and Loss account	10		5,103		1,190
Shareholders funds			6,294		1,191

EXPLICIT SERVICES PVT LIMITED
DIRECTORS' STATEMENT

For the year ending 31st May 2016, the company was entitled to the exemption under 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

That the directors acknowledge their responsibilities for:

- 1) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 2) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

The financial statements were approved by the Board of Directors on 01st November 2016

.....
DOROTHY MATTHEW
DIRECTOR

DIRECTOR
DOROTHY WATKINS
.....

The financial statements were approved by the Board of Directors on 9th November 2010

and being signed by the said company secretary
3) These accounts have been prepared in accordance with the provisions of the Companies Act 2006
(1) and the provisions of the Companies Act 2006 relating to the preparation of accounts and the
preparation of the financial statements of the company for the year ended 31st March 2011

of the Companies Act 2006
The accounts have not been audited by the company's auditor in accordance with section 476
under section 476 of the Companies Act 2006 relating to the audit of accounts
for the year ended 31st March 2011, the company's auditor is not required to be audited under

DIRECTOR'S STATEMENT
FINANCIAL SERVICES BY FINLTD

EXPLICIT SERVICES PVT LIMITED
Notes to the financial Statements
For The Period Ended 31st May 2016

1 Accounting policies

a) Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost basis

b) Income

Income represents net invoiced sales of goods excluding VAT

c) Depreciation

Depreciation is provided for on all Tangible Fixed Assets at annual rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:

Office Equipment 25%

2 Turnover

The Income are attributed to the principal activities of the company.

3 Administrative expenses

	£
Accountancy Fees	750
Repairs & Maint.	5,654
Consultancy	1,500
Salaries and Wages	29,587
Insurance	2,950
Telephone & Line Rental	1,658
Adverts & Promo	1,864
Training	2,500
Motor Expenses	4,987
Printing and Stationery	1,950
Petrol	2,354
Rent	0
Travels	3,745
Other expenses	6,916
	<u>66,415</u>

EXPLICIT SERVICES PVT LIMITED
Notes to the financial Statements(Continued)
For The Period Ended 31st May 2016

4 Fixed Assets

Tangible assets:

	Plant & Machinery	Motor Vehicles	Office Equipment	Total
Cost:	£	£	£	£
As at 01st June 2015	-	2,500	1,500	4,000
Additions	-		250	250
As at 31st May 2016	-	2,500	1,750	4,250

Depreciation:

As at 01st June 2015				0
Charge for the year	0	625	438	1,063
As at 31st May 2016	0	625	438	1,063

Net Book Value

As at 31st May 2016	-	1,875	1,313	3,187
As at 01st June 2015	-	2,500	1,500	4,000

5 Debtors and Prepayments

	£
Trade Debtors	7,652
Prepayments	0
	<u>7,652</u>

6 Cash and Bank

	£
Cash at hand	0
Cash in Bank	418
	<u>418</u>

7 Creditors (Amounts falling due within one year)

	£
Tax Payable	1,276
Trade Creditors	2,937
Accruals	
Accountancy fee	750
Dividend Payable	0
	<u>4,963</u>

8 Creditors (Amounts falling due after more than one year)

	£
Loan	-
Others	-
	<u>-</u>

EXPLICIT SERVICES PVT LIMITED
Notes to the financial Statements(Continued)
For The Period Ended 31st May 2016

9 Capital and Reserve

Authorises ordinary share of one pound each

10 Accumulated profit and loss as at 31/05/2016

	£
Profit or Loss brought forward	1,190
Profit or loss for the period	5,103
Accumulated profit and loss account for the year	<u>6,293</u>

11 Contingent liabilities

There were no contingent liabilities as 31:05:16

12 Capital commitment

There were no capital commitment as at 31:05:16