

PHOTOFILE MEDICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

PHOTOFILE MEDICAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PHOTOFILE MEDICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Ross Peter Aldridge
Company Number	09493743 (England and Wales)
Registered Office	1ST FLOOR, GLOBE HOUSE LOVE LANE CIRENCESTER GLOUCESTERSHIRE GL7 1YG ENGLAND

PHOTOFILE MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	304,387	-
Debtors	5	270,279	605,003
Cash at bank and in hand		11,715	28,770
		<u>586,381</u>	<u>633,773</u>
Creditors: amounts falling due within one year	<u>6</u>	(594,797)	(662,667)
Net current liabilities		<u>(8,416)</u>	<u>(28,894)</u>
Net liabilities		<u>(8,416)</u>	<u>(28,894)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(8,417)	(28,895)
Shareholders' funds		<u>(8,416)</u>	<u>(28,894)</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 September 2018.

Ross Peter Aldridge
Director

Company Registration No. 09493743

PHOTOFILE MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Photofile Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 09493743. The registered office is 1ST FLOOR, GLOBE HOUSE, LOVE LANE, CIRENCESTER, GLOUCESTERSHIRE, GL7 1YG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories

	2018	2017
	£	£
Work in progress	304,387	-
	<u>304,387</u>	<u>-</u>

5 Debtors

	2018	2017
	£	£
Trade debtors	300,524	605,003
Other debtors	(30,245)	-
	<u>270,279</u>	<u>605,003</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	488,108	454,522
Amounts owed to group undertakings and other participating interests	141,136	168,194
Taxes and social security	(35,047)	9,101
Other creditors	-	30,250
Accruals	600	600
	<u>594,797</u>	<u>662,667</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

7 Share capital

2018

2017

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

