

REGISTERED NUMBER: 10487436 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18TH NOVEMBER 2016 TO 31ST MARCH 2018
FOR
UK MEDEQUIP SUPPLIERS LIMITED**

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

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For The Period 18th November 2016 to 31st March 2018

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UK MEDEQUIP SUPPLIERS LIMITED

COMPANY INFORMATION

For The Period 18th November 2016 to 31st March 2018

DIRECTOR:

G P Griffin

SECRETARY:

Exceed Cosec Services Limited

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
TW20 0DF

REGISTERED NUMBER:

10487436 (England and Wales)

ACCOUNTANTS:

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

REPORT OF THE DIRECTOR For The Period 18th November 2016 to 31st March 2018

The director presents his report with the financial statements of the company for the period 18th November 2016 to 31st March 2018.

INCORPORATION

The company was incorporated on 18th November 2016 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of agents specialized in the sale of other particular products.

DIRECTOR

G P Griffin was appointed as a director on 18th November 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

G P Griffin - Director

2nd October 2018

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
UK MEDEQUIP SUPPLIERS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Uk Medequip Suppliers Limited for the period ended 31st March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Uk Medequip Suppliers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Uk Medequip Suppliers Limited and state those matters that we have agreed to state to the director of Uk Medequip Suppliers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Uk Medequip Suppliers Limited and its director for our work or for this report.

It is your duty to ensure that Uk Medequip Suppliers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Uk Medequip Suppliers Limited. You consider that Uk Medequip Suppliers Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Uk Medequip Suppliers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

2nd October 2018

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

INCOME STATEMENT

For The Period 18th November 2016 to 31st March 2018

	Notes	\$
TURNOVER		<u>33,517</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		33,517
Tax on profit	4	<u>6,458</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>27,059</u>

The notes form part of these financial statements

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

BALANCE SHEET

31st March 2018

	Notes	\$
CURRENT ASSETS		
Debtors	5	134
Cash at bank		<u>477,655</u>
		477,789
CREDITORS		
Amounts falling due within one year	6	<u>477,727</u>
NET CURRENT ASSETS		<u>62</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62</u>
CAPITAL AND RESERVES		
Called up share capital	7	3
Retained earnings	8	<u>59</u>
SHAREHOLDERS' FUNDS		<u>62</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 2nd October 2018 and were signed by:

G P Griffin - Director

The notes form part of these financial statements

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

NOTES TO THE FINANCIAL STATEMENTS For The Period 18th November 2016 to 31st March 2018

1. STATUTORY INFORMATION

Uk Medequip Suppliers 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

The company acts as an agent and turnover represents commissions earned.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TAXATION

Analysis of the tax charge

The tax charge on the profit for the period was as follows:

	\$
Current tax:	
UK corporation tax	6,458
Tax on profit	<u>6,458</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	\$
Other debtors	<u>134</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	\$
Other loans	471,269
Tax	6,458
	<u>477,727</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	\$
2	Ordinary	1.29	<u>3</u>

UK MEDEQUIP SUPPLIERS LIMITED (REGISTERED NUMBER: 1048743)

NOTES TO THE FINANCIAL STATEMENTS - continued For The Period 18th November 2016 to 31st March 2018

8. RESERVES

	Retained earnings \$
Profit for the period	27,059
Dividends	(27,000)
At 31st March 2018	<u>59</u>

9. RELATED PARTY DISCLOSURES

The company is under the control of director, Mr G Griffin.

During the year \$ 13,500 was paid as dividend to the director of the company out of a total dividend declared of \$27,000.

No other material transaction with related party was undertaken such as required to be disclosed under FRS 102.

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.