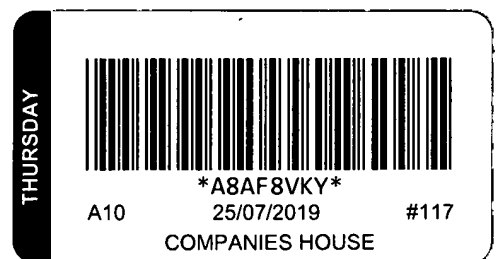


REGISTERED NUMBER: 11038741 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 OCTOBER 2017 TO 31 MARCH 2019
FOR
MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR



MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 11038741)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 OCTOBER 2017 TO 31 MARCH 2019

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MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE PERIOD 30 OCTOBER 2017 TO 31 MARCH 2019

DIRECTORS:

Dr D A Clark
M Levermore
R F Stone
K H Widdowson

REGISTERED OFFICE:

Waterfront House
35 Station Street
Nottingham
NG2 3DQ

REGISTERED NUMBER:

11038741 (England and Wales)

ACCOUNTANTS:

Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 11038741)

BALANCE SHEET
31 MARCH 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		750
CURRENT ASSETS			
Debtors	5	2,883	
Cash at bank		5,720	
		<u>8,603</u>	
CREDITORS			
Amounts falling due within one year	6	1,603	
NET CURRENT ASSETS			<u>7,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,750</u>
RESERVES			
Income and expenditure account			<u>7,750</u>
			<u>7,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

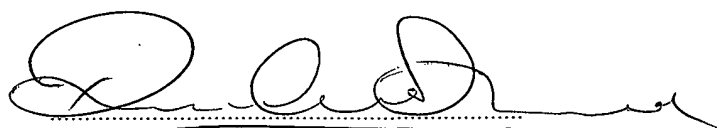
The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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 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 23/7/2019 and were signed on its behalf by:


R F Stone - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 OCTOBER 2017 TO 31 MARCH 2019

1. STATUTORY INFORMATION

Medilink Midlands Limited (A company limited by guarantee) is a private company, limited by guarantee, 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 represents amounts receivable for services and grants.

Tangible fixed assets

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

Computer equipment - 25% on cost

Grants

Grants are credited to revenue as receivable. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>1,000</u>
At 31 March 2019	<u>1,000</u>
DEPRECIATION	
Charge for period	<u>250</u>
At 31 March 2019	<u>250</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>750</u></u>

MEDILINK MIDLANDS LIMITED
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 11038741)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 OCTOBER 2017 TO 31 MARCH 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,460
Prepayments and accrued income	423
	<u>2,883</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	353
Accruals and deferred income	1,250
	<u>1,603</u>

7. RELATED PARTY DISCLOSURES

Medilink East Midlands Limited

Party exercising joint control

Expenses paid by related party £18,348

Medilink West Midlands Limited

Party exercising joint control

Expenses paid by related party £15,704