

REGISTERED NUMBER: NI037048 (Northern Ireland)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

PRO PARAMEDICS LTD

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for the year ended 31 October 2018**

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PRO PARAMEDICS LTD
Company Information
for the year ended 31 October 2018

DIRECTOR: Mrs H Hamill

SECRETARY:

REGISTERED OFFICE: Unit 10B3 Weavers Court Business Park
Linfield Road
Belfast
Co. Antrim
BT12 5GH

REGISTERED NUMBER: NI037048 (Northern Ireland)

ACCOUNTANTS: Cleaver Black
Chartered Accountants
Suite 5 Ormeau House
91-97 Ormeau Road
Belfast
Co. Antrim
BT7 1SH

PRO PARAMEDICS LTD (Registered number: NI037048)

**Balance Sheet
31 October 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	350,015	156,362
CURRENT ASSETS			
Stocks	5	5,000	5,000
Debtors	6	219,884	295,107
Prepayments and accrued income		33,118	8,688
Cash at bank and in hand		<u>60,087</u>	<u>70,752</u>
		318,089	379,547
CREDITORS			
Amounts falling due within one year	7	<u>(265,853)</u>	<u>(215,710)</u>
NET CURRENT ASSETS		<u>52,236</u>	<u>163,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		402,251	320,199
CREDITORS			
Amounts falling due after more than one year	8	(83,980)	-
PROVISIONS FOR LIABILITIES	9	<u>(66,090)</u>	<u>(28,650)</u>
NET ASSETS		<u>252,181</u>	<u>291,549</u>
CAPITAL AND RESERVES			
Called up share capital		95	100
Retained earnings		<u>252,086</u>	<u>291,449</u>
SHAREHOLDERS' FUNDS		<u>252,181</u>	<u>291,549</u>

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

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

The director acknowledges her 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 notes form part of these financial statements

Balance Sheet - continued
31 October 2018

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 director on 3 June 2019 and were signed by:

Mrs H Hamill - Director

**Notes to the Financial Statements
for the year ended 31 October 2018**

1. STATUTORY INFORMATION

PRO PARAMEDICS LTD is a private company, limited by shares, registered in Northern Ireland. 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.

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.

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.

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 69 (2017 - 75) .

Notes to the Financial Statements - continued
for the year ended 31 October 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2017	227,346	124,146	52,921	404,413
Additions	232,306	9,059	-	241,365
At 31 October 2018	<u>459,652</u>	<u>133,205</u>	<u>52,921</u>	<u>645,778</u>
DEPRECIATION				
At 1 November 2017	155,911	69,109	23,031	248,051
Charge for year	27,421	14,687	5,604	47,712
At 31 October 2018	<u>183,332</u>	<u>83,796</u>	<u>28,635</u>	<u>295,763</u>
NET BOOK VALUE				
At 31 October 2018	<u>276,320</u>	<u>49,409</u>	<u>24,286</u>	<u>350,015</u>
At 31 October 2017	<u>71,435</u>	<u>55,037</u>	<u>29,890</u>	<u>156,362</u>

5. **STOCKS**

	2018 £	2017 £
Finished goods	<u>5,000</u>	<u>5,000</u>

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

	2018 £	2017 £
Trade debtors	207,855	268,616
Provision for Bad Debts	(4,291)	(5,112)
Other debtors	1,446	-
Directors' current accounts	-	31,603
Tax	<u>14,874</u>	<u>-</u>
	<u>219,884</u>	<u>295,107</u>

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

	2018 £	2017 £
Bank loans and overdrafts	29,374	503
Hire purchase contracts	44,340	-
Trade creditors	117,203	58,196
Tax	-	53,040
Social security and other taxes	22,474	27,564
Pensions	1,651	-
Accruals	41,770	76,407
Directors' current accounts	<u>9,041</u>	<u>-</u>
	<u>265,853</u>	<u>215,710</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2018

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

	2018 £	2017 £
Hire purchase contracts	<u>83,980</u>	<u>-</u>

9. **PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>66,090</u>	<u>28,650</u>
		Deferred tax
		£
Balance at 1 November 2017		28,650
Provided during year		<u>37,440</u>
Balance at 31 October 2018		<u>66,090</u>

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018 £	2017 £
Mrs H Hamill		
Balance outstanding at start of year	17,910	2,100
Amounts advanced	-	20,077
Amounts repaid	(17,910)	(4,267)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>17,910</u>
Mrs D Daniels		
Balance outstanding at start of year	3,000	-
Amounts advanced	-	3,000
Amounts repaid	(2,253)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>747</u>	<u>3,000</u>
I Hamill		
Balance outstanding at start of year	10,693	-
Amounts advanced	-	18,388
Amounts repaid	(10,693)	(7,695)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>10,693</u>

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.