

Unaudited Financial Statements
for the Period 6 March 2020 to 31 March 2021
for
AssistMed Trading UK Limited

AMENDED



AssistMed Trading UK Limited (Registered number: 12501665)

AMENDED

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for the Period 6 March 2020 to 31 March 2021

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AssistMed Trading UK Limited

AMENDED

Company Information
for the Period 6 March 2020 to 31 March 2021

DIRECTOR:

I C Graney

REGISTERED OFFICE:

Boston House
Boston Road
Henley-On-Thames
RG9 1DY

REGISTERED NUMBER:

12501665 (England and Wales)

ACCOUNTANTS:

Villars Hayward LLP
Chartered Accountants,
Chartered Tax Advisers and Registered Auditors
Boston House
Henley-on-Thames
RG9 1DY

*Amended*Balance Sheet
31 March 2021

	Notes	£
CURRENT ASSETS		
Debtors	4	48,427
Cash at bank		1,188
		<u>49,615</u>
CREDITORS		
Amounts falling due within one year	5	53,954
		<u>(4,339)</u>
NET CURRENT LIABILITIES		<u>(4,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,339)</u>
CAPITAL AND RESERVES		
Called up share capital		50
Retained earnings		<u>(4,389)</u>
		<u>(4,339)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on Jul 17, 2021 and were signed by:

Ian Graney

.....
I C Graney - Director

Stewart Hemsley

.....
S S Hemsley - Director

The notes form part of these financial statements

AssistMed

Notes to the Financial Statements
for the Period 6 March 2020 to 31 March 2021

1. STATUTORY INFORMATION

AssistMed Trading UK 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 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.

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 48,427
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 53,954
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6. COVID 19

The coronavirus pandemic has significantly disrupted individuals' personal lives and businesses' economic prospects in the UK and across the globe. The UK entered lockdown in March 2020, November 2020 and January 2021.

The director has continued to prepare the accounts on a going concern basis and the director deems this to be appropriate. The director does not consider that a material uncertainty about the company's going concern status currently exists. In making this assessment the director has considered the likely trading conditions for a period of twelve months from the date of approval of these accounts.

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AssistMed Trading UK Limited (Registered number: 12501665)

Notes to the Financial Statements - continued
for the Period 6 March 2020 to 31 March 2021

7. **GOING CONCERN**

The balance sheet reports a net liability position of £4,339. The company is reliant on the director and other lenders to provide ongoing sufficient working capital for the company to keep operating. They have confirmed financial support will be provided as necessary to meet the company's obligations as they fall due for payment. The director is therefore satisfied that the company will continue as a going concern.

AMENDED

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
AssistMed Trading UK Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AssistMed Trading UK Limited for the period ended 31 March 2021 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 AssistMed Trading UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AssistMed Trading UK Limited and state those matters that we have agreed to state to the director of AssistMed Trading UK 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 AssistMed Trading UK Limited and its director for our work or for this report.

It is your duty to ensure that AssistMed Trading UK 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 loss of AssistMed Trading UK Limited. You consider that AssistMed Trading UK 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 AssistMed Trading UK 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.

Villars Hayward LLP
Chartered Accountants,
Chartered Tax Advisers and Registered Auditors
Boston House
Henley-on-Thames
RG9 1DY

Date:

This page does not form part of the statutory financial statements