REGISTERED NUMBER: 02491774 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2018

for

Film Medical Services Limited

Contents of the Financial Statements for the Year Ended 31 December 2018

Film Medical Services Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	D I Burns
REGISTERED OFFICE:	Units 5 & 7 Commercial Way Park Royal London NW10 7XF
REGISTERED NUMBER:	02491774 (England and Wales)
ACCOUNTANTS:	PB Associates Chartered Accountants and Chartered Tax Advisers 2 Castle Business Village Station Road Hampton Middlesex TW12 2BX

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		353,917		362,522
CURRENT ASSETS					
Debtors	5	137,656		101,988	
Cash at bank and in hand		557,255		416,334	
		694,911		518,322	
CREDITORS					
Amounts falling due within one year	6	129,361		152,876	
NET CURRENT ASSETS			565,550		365,446
TOTAL ASSETS LESS CURRENT LIABILITIES			919,467		727,968
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings	8		919,267		727,768
SHAREHOLDERS' FUNDS			919,467		727,968

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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 on 23 September 2019 and were signed by:

D I Burns - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Film Medical Services 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.

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.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 9 (2017 - 7) .

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Hiring Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2018	51,084	715,988	141,590	9,578	918,240
Additions	11,407	20,698	-	-	32,105
At 31 December 2018	62,491	736,686	141,590	9,578	950,345
DEPRECIATION					
At 1 January 2018	51,084	401,217	99,483	3,934	555,718
Charge for year	-	33,547	6,316	847	40,710
At 31 December 2018	51,084	434,764	105,799	4,781	596,428
NET BOOK VALUE					
At 31 December 2018	11,407	301,922	35,791	4,797	353,917
At 31 December 2017	-	314,771	42,107	5,644	362,522

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	31,392	23,442
Rent deposit	46,996	30,746
Other debtors	10,000	10,000
Prepayments	49,268	37,800
	137,656	101,988

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	(1,745)	10,502
Directors loan account	36,203	72,509
Corporation tax	56,663	39,589
Social security and other taxes	10,609	9,389
VAT	27,631	20,887
	129,361	152,876

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18 £	31.12.17 £
200	Ordinary	£1	200	200

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8. **RESERVES**

	Retained earnings £
At 1 January 2018	727,768
Profit for the year	252,096
Dividends	(60,597)
At 31 December 2018	919,267