

**REGISTERED NUMBER: 02491774 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**Film Medical Services Limited**

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**for the Year Ended 31 December 2017**

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**Film Medical Services Limited**  
**Company Information**  
**for the Year Ended 31 December 2017**

**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 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		362,522		360,585
<b>CURRENT ASSETS</b>					
Debtors	5	101,988		152,732	
Cash at bank and in hand		<u>416,334</u>		<u>352,251</u>	
		518,322		504,983	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>152,876</u>		<u>233,060</u>	
<b>NET CURRENT ASSETS</b>			<u>365,446</u>		<u>271,923</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			727,968		632,508
<b>PROVISIONS FOR LIABILITIES</b>			-		160,270
<b>NET ASSETS</b>			<u>727,968</u>		<u>472,238</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		200		200
Retained earnings	8		<u>727,768</u>		<u>472,038</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>727,968</u>		<u>472,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 14 September 2018 and were signed by:

D I BURNS - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**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 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**

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 7 (2016 - 7).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Hiring Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2017	51,084	681,798	134,120	5,899	872,901
Additions	-	34,190	7,470	3,679	45,339
At 31 December 2017	<u>51,084</u>	<u>715,988</u>	<u>141,590</u>	<u>9,578</u>	<u>918,240</u>
<b>DEPRECIATION</b>					
At 1 January 2017	51,084	366,242	92,052	2,938	512,316
Charge for year	-	34,975	7,431	996	43,402
At 31 December 2017	<u>51,084</u>	<u>401,217</u>	<u>99,483</u>	<u>3,934</u>	<u>555,718</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u>-</u>	<u>314,771</u>	<u>42,107</u>	<u>5,644</u>	<u>362,522</u>
At 31 December 2016	<u>-</u>	<u>315,556</u>	<u>42,068</u>	<u>2,961</u>	<u>360,585</u>

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

	31.12.17 £	31.12.16 £
Trade debtors	23,442	79,341
Rent deposit	30,746	30,746
Other debtors	10,000	10,000
Prepayments	<u>37,800</u>	<u>32,645</u>
	<u>101,988</u>	<u>152,732</u>

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

	31.12.17 £	31.12.16 £
Trade creditors	10,502	6,276
Directors loan account	72,509	120,812
Corporation tax	39,589	61,156
Social security and other taxes	9,389	9,389
VAT	<u>20,887</u>	<u>35,427</u>
	<u>152,876</u>	<u>233,060</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.17 £	31.12.16 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**8. RESERVES**

	Retained earnings £
At 1 January 2017	472,038
Profit for the year	365,730
Dividends	<u>(110,000)</u>
At 31 December 2017	<u>727,768</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.