

REGISTERED NUMBER: 05015709 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
TRI-MED SERVICES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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TRI-MED SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS: Mr P B Jodoin
Mr P D W Smith

SECRETARY: Mr P D W Smith

REGISTERED OFFICE: 1 Ossian Mews
Finsbury Park
London
N4 4DT

REGISTERED NUMBER: 05015709 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

BALANCE SHEET
31 JANUARY 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		1,729		2,305
CURRENT ASSETS					
Debtors	5	354,681		241,786	
Cash at bank and in hand		<u>263,340</u>		<u>260,772</u>	
		618,021		502,558	
CREDITORS					
Amounts falling due within one year	6	<u>383,959</u>		<u>309,685</u>	
NET CURRENT ASSETS			<u>234,062</u>		<u>192,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			235,791		195,178
CREDITORS					
Amounts falling due after more than one year	7		<u>115,653</u>		<u>56,378</u>
NET ASSETS			<u>120,138</u>		<u>138,800</u>
CAPITAL AND RESERVES					
Called up share capital	8		10,000		10,000
Retained earnings			<u>110,138</u>		<u>128,800</u>
SHAREHOLDERS' FUNDS			<u>120,138</u>		<u>138,800</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
31 JANUARY 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 January 2018 and were signed on its behalf by:

Mr P D W Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. **STATUTORY INFORMATION**

Tri-Med 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 represents amounts derived from the provision of services to customers during the year, and is recognised at the date the service was provided. This is stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% reducing balance

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>6,020</u>	<u>3,753</u>	<u>9,773</u>
DEPRECIATION			
At 1 February 2016	5,568	1,900	7,468
Charge for year	<u>113</u>	<u>463</u>	<u>576</u>
At 31 January 2017	<u>5,681</u>	<u>2,363</u>	<u>8,044</u>
NET BOOK VALUE			
At 31 January 2017	<u>339</u>	<u>1,390</u>	<u>1,729</u>
At 31 January 2016	<u>452</u>	<u>1,853</u>	<u>2,305</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	308,961	228,576
VAT	42,667	10,701
Prepayments	<u>3,053</u>	<u>2,509</u>
	<u>354,681</u>	<u>241,786</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	340,151	213,388
Tax	40,188	47,916
Social security and other taxes	620	381
Accrued expenses	<u>3,000</u>	<u>48,000</u>
	<u>383,959</u>	<u>309,685</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17 £	31.1.16 £
Shareholders loans	<u>115,653</u>	<u>56,378</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17 £	31.1.16 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

9. FIRST YEAR ADOPTION

In the transition to FRS 102 from the old UK GAAP, there were no material measurement and recognition adjustments required.

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.