

**REGISTERED NUMBER: 05015709 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 JULY 2021**  
**FOR**  
**TRI-MED SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 JULY 2021**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**TRI-MED SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 JULY 2021**

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**DIRECTORS:**

Mr P B Jodoin  
Mr P D W Smith

**SECRETARY:**

Mr P D W Smith

**REGISTERED OFFICE:**

66 Crouch Hall Road  
London  
N8 8HA

**REGISTERED NUMBER:**

05015709 (England and Wales)

**ACCOUNTANTS:**

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

**BALANCE SHEET**  
**31 JULY 2021**

	Notes	31.7.21 £	£	31.1.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		881
<b>CURRENT ASSETS</b>					
Debtors	5	25,850		214,721	
Cash at bank and in hand		<u>85,655</u>		<u>336,507</u>	
		111,505		551,228	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,534</u>		<u>406,259</u>	
<b>NET CURRENT ASSETS</b>			<u>98,971</u>		<u>144,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98,971</u>		<u>145,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10,000		10,000
Retained earnings			<u>88,971</u>		<u>135,850</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98,971</u>		<u>145,850</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 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
- (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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2022 and were signed on its behalf by:

Mr P D W Smith - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 JULY 2021

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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 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 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 period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**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 period was 3 (2020 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 JULY 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2020	6,020	4,452	10,472
Disposals	-	(4,452)	(4,452)
At 31 July 2021	<u>6,020</u>	<u>-</u>	<u>6,020</u>
<b>DEPRECIATION</b>			
At 1 February 2020	6,020	3,571	9,591
Eliminated on disposal	-	(3,571)	(3,571)
At 31 July 2021	<u>6,020</u>	<u>-</u>	<u>6,020</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2020	<u>-</u>	<u>881</u>	<u>881</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.1.20 £
Trade debtors	-	147,567
Tax	4,049	-
VAT	21,801	65,472
Prepayments	-	1,682
	<u>25,850</u>	<u>214,721</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.1.20 £
Trade creditors	7,387	332,976
Tax	-	43,954
Social security and other taxes	-	823
Shareholders loan	1,947	25,506
Accrued expenses	<u>3,200</u>	<u>3,000</u>
	<u>12,534</u>	<u>406,259</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.21 £
10,000	Ordinary	£1	<u>10,000</u>
			31.1.20 £
			<u>10,000</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.