

REGISTERED NUMBER: 06308955 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

**PRACTICE SUPPORT SERVICES
(NOTTINGHAMSHIRE) LIMITED**

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for the Year Ended 31 March 2019**

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**PRACTICE SUPPORT SERVICES
(NOTTINGHAMSHIRE) LIMITED**

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

G PLACE
M S WRIGHT
M A BICKNELL
A M HARRISON
J Moss Langfield
R K K Tumurugoti

SECRETARY:

M S WRIGHT

REGISTERED OFFICE:

5 Phoenix Place
Nottingham
Nottinghamshire
NG8 6BA

REGISTERED NUMBER:

06308955 (England and Wales)

ACCOUNTANTS:

Castle Accounting
Chartered Accountants
18 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

**PRACTICE SUPPORT SERVICES
(NOTTINGHAMSHIRE) LIMITED (REGISTERED NUMBER: 06308955)**

**Balance Sheet
31 March 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	18,872	20,616
CURRENT ASSETS			
Debtors	5	34,566	55,598
Cash at bank		<u>486,135</u>	<u>430,663</u>
		520,701	486,261
CREDITORS			
Amounts falling due within one year	6	<u>(58,273)</u>	<u>(49,269)</u>
NET CURRENT ASSETS		<u>462,428</u>	<u>436,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		481,300	457,608
PROVISIONS FOR LIABILITIES		<u>(3,298)</u>	<u>(4,123)</u>
NET ASSETS		<u>478,002</u>	<u>453,485</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>478,001</u>	<u>453,484</u>
SHAREHOLDERS' FUNDS		<u>478,002</u>	<u>453,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 475 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
- (b) 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 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 Board of Directors on 12 August 2019 and were signed on its behalf by:

M S WRIGHT - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

PRACTICE SUPPORT SERVICES (NOTTINGHAMSHIRE) 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.

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 6 (2018 - 6).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	54,664
Additions	2,974
At 31 March 2019	<u>57,638</u>
DEPRECIATION	
At 1 April 2018	34,048
Charge for year	4,718
At 31 March 2019	<u>38,766</u>
NET BOOK VALUE	
At 31 March 2019	<u>18,872</u>
At 31 March 2018	<u>20,616</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	33,540	54,572
Other debtors	1,026	1,026
	<u>34,566</u>	<u>55,598</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	3,963	9,102
Amounts owed to group undertakings	27,616	12,616
Taxation and social security	16,360	17,470
Other creditors	<u>10,334</u>	<u>10,081</u>
	<u>58,273</u>	<u>49,269</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.