

## NIMA MEDICAL SERVICES LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2017

**End date:** 31 December 2018

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 December 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

M Tejani Accountant  
31 December 2018

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M Tejani Accountant  
52 Godalming Avenue  
Wallington  
SM6 8NW  
30 October 2019

**NIMA MEDICAL SERVICES LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	932	1,243
		<b>932</b>	<b>1,243</b>
<b>Current assets</b>			
Debtors		18,230	21,995
Cash at bank and in hand		102,486	18,877
		<b>120,716</b>	<b>40,872</b>
<b>Creditors: amount falling due within one year</b>		(109,054)	(41,003)
<b>Net current assets</b>		<b>11,662</b>	<b>(131)</b>
<b>Total assets less current liabilities</b>		12,594	1,112
<b>Net assets</b>		<b>12,594</b>	<b>1,112</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		12,494	1,012
<b>Shareholders funds</b>		<b>12,594</b>	<b>1,112</b>

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Masood Nemati  
Director

Date approved by the board: 30 October 2019

**NIMA MEDICAL SERVICES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the period ended 31 December 2018**

**General Information**

Nima Medical Services Limited is a private company, limited by shares , registered in England and Wales , registration number 08103106 , registration address 74 HASLEMERE AVENUE, Barnet, , EN4 8EU.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing Balance
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## 2. Tangible fixed assets

<b>Cost</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2017	2,209	2,209
Additions	-	-
Disposals	-	-
At 31 December 2018	<u>2,209</u>	<u>2,209</u>
<b>Depreciation</b>		
At 01 July 2017	552	552
Charge for period	725	725
On disposals	-	-
At 31 December 2018	<u>1,277</u>	<u>1,277</u>
<b>Net book values</b>		
Closing balance as at 31 December 2018	<u>932</u>	<u>932</u>
Opening balance as at 01 July 2017	<u>1,243</u>	<u>1,243</u>

## 3. Share Capital

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.