

REGISTERED NUMBER: 08103106 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Nima Medical Services Limited

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for the Year Ended 30 JUNE 2017

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DIRECTOR:

Dr M Nemati

REGISTERED OFFICE:

8th Floor
Elizabeth House
54 - 58 High Street
Edgware
Middlesex
HA8 7EJ

REGISTERED NUMBER:

08103106 (England and Wales)

ACCOUNTANTS:

Korklin & Company
Certified Practising Accountants
8th Floor
Elizabeth House
54 - 58 High Street
Edgware
Middlesex
HA8 7EJ

Balance Sheet
30 JUNE 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		1,243		1,657
CURRENT ASSETS					
Debtors	5	17,595		3,645	
Cash at bank		<u>18,877</u>		<u>6,669</u>	
		36,472		10,314	
CREDITORS					
Amounts falling due within one year	6	<u>39,954</u>		<u>17,534</u>	
NET CURRENT LIABILITIES			<u>(3,482)</u>		<u>(7,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,239)</u>		<u>(5,563)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(2,339)</u>		<u>(5,663)</u>
SHAREHOLDERS' FUNDS			<u>(2,239)</u>		<u>(5,563)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 March 2018 and were signed by:

Dr M Nemati - Director

Notes to the Financial Statements
for the Year Ended 30 JUNE 2017

1. **STATUTORY INFORMATION**

Nima 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.

Equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current 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 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.

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 July 2016	
and 30 June 2017	<u>2,209</u>
DEPRECIATION	
At 1 July 2016	552
Charge for year	<u>414</u>
At 30 June 2017	<u>966</u>
NET BOOK VALUE	
At 30 June 2017	<u>1,243</u>
At 30 June 2016	<u>1,657</u>

Notes to the Financial Statements - continued
for the Year Ended 30 JUNE 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade debtors	12,095	3,645
Other debtors	5,500	-
	<u>17,595</u>	<u>3,645</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Corporation Tax	37,416	14,702
Social security and other taxes	263	595
Directors' current accounts	7	35
Accrued expenses	2,268	2,202
	<u>39,954</u>	<u>17,534</u>

7. RELATED PARTY DISCLOSURES

On 1st June 2017 a loan of £5,500.00 made to Dr M Nemati. This loan is subject to interest at rate of 4% per annum and at the balance sheet date was still outstanding.

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.