

NIMA MEDICAL SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

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NIMA MEDICAL SERVICES LIMITED
Statement of Financial Position
As at 31 December 2020

| | Notes | 2020 £ | 2019 £ |
|---|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible fixed assets | | 524 | 699 |
| | | 524 | 699 |
| Current assets | | | |
| Debtors | | 4,212 | 5,120 |
| Cash at bank and in hand | | 222,389 | 113,617 |
| | | 226,601 | 118,737 |
| Creditors: amount falling due within one year | | (135,157) | (100,343) |
| Net current assets | | 91,444 | 18,394 |
| Total assets less current liabilities | | 91,968 | 19,093 |
| Creditors: amount falling due after more than one year | | (38,240) | 0 |
| Net assets | | 53,728 | 19,093 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 53,628 | 18,993 |
| Shareholder's funds | | 53,728 | 19,093 |

For the year ended 31 December 2020 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 year 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 financial statements 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).

The financial statements were approved by the director on 30 September 2021 and were signed by:

Masood Nemati
Director

NIMA MEDICAL SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2020

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

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 |
|---------------------|---------------------|

2. Average number of employees

Average number of employees during the year was 2 (2019 : 2).

3. Tangible fixed assets

| Cost or valuation | Plant and Machinery | Total |
|--|----------------------------|--------------|
| | £ | £ |
| At 01 January 2020 | 2,209 | 2,209 |
| Additions | - | - |
| Disposals | - | - |
| At 31 December 2020 | 2,209 | 2,209 |
| Depreciation | | |
| At 01 January 2020 | 1,510 | 1,510 |
| Charge for year | 175 | 175 |
| On disposals | - | - |
| At 31 December 2020 | 1,685 | 1,685 |
| Net book values | | |
| Closing balance as at 31 December 2020 | 524 | 524 |
| Opening balance as at 01 January 2020 | 699 | 699 |

4. Share Capital

| Allotted, called up and fully paid | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| 100 Class A shares of £1.00 each | 100 | 100 |
| | 100 | 100 |

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