

Boss Medical Science Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Ripe LLP
9a Burroughs Gardens
London
NW4 4AU

Boss Medical Science Limited

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Boss Medical Science Limited
Company Information

Directors	Mr R Bessell		
	Mr Terry Reginald Payne		
Registered office	9 a	Burroughs	Gardens
	L o n d o n		
	NW4 4AU		
Registered number	09787923		
Accountants	R i p e	L L P	
	9 a	Burroughs	Gardens
	L o n d o n		
	NW4 4AU		

Boss Medical Science Limited
(Registration number: 09787923)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	<u>2</u>	2,125	50
Cash at bank and in hand		1,234	-
		<hr/>	<hr/>
		3,359	50
Creditors: Amounts falling due within one year	<u>3</u>	(43,439)	(10,657)
		<hr/>	<hr/>
Net liabilities		(40,080)	(10,607)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		(40,180)	(10,707)
		<hr/>	<hr/>
Total equity		(40,080)	(10,607)
		<hr/>	<hr/>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 June 2017 and signed on its behalf by:

.....
Mr R Bessell

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Boss Medical Science Limited
Notes to the Financial Statements for the Year Ended 31 December 2016

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The accounts have been prepared on a going concern basis on the understanding that the parent company will continue to support the company for the foreseeable future.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

2 Debtors

	2016 £	2015 £
Other debtors	2,125	50
	<hr/>	<hr/>
Total current trade and other debtors	2,125	50
	<hr/> <hr/>	<hr/> <hr/>

3 Creditors

	Note	2016 £	2015 £
Due within one year			
Trade creditors		615	-

Amounts due to related parties	38,056	10,152
Social security and other taxes	3,654	5
Other creditors	1,114	500
	<hr/>	<hr/>
	43,439	10,657
	<hr/>	<hr/>

Boss Medical Science Limited
Notes to the Financial Statements for the Year Ended 31 December 2016

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

5 Ultimate parent company

The company's ultimate parent company and controlling party is Boss Professional Services Limited.

6 Related party disclosures

Boss Professional Services Limited
 Parent company

At the balance sheet date, the company owed £22,169, (2015: £10,152) to Boss Professional Services Limited.

Boss ERP Consulting Limited
 Group company

At the balance sheet date, the company owed £4,476, (2015: £nil) to Boss ERP Consulting Limited.

Boss Energy Consulting Ltd
 Group company

At the balance sheet date, the company owed £11,411, (2015: £nil) to Boss Energy Consulting Ltd.