

Boss Medical Science Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Ripe LLP
9A Burroughs Gardens
London
NW4 4AU

Boss Medical Science Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 5</u>

Boss Medical Science Limited

Company Information

Directors Mr R Bessell
Mr T R Payne

Registered office 9A Burroughs Gardens
London
NW4 4AU

Registered number 09787923

Accountants Ripe LLP
9A Burroughs Gardens
London
NW4 4AU

Boss Medical Science Limited
(Registration number: 09787923)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	58,431	2,125
Cash at bank and in hand		10,007	1,234
		68,438	3,359
Creditors: Amounts falling due within one year	<u>5</u>	(66,526)	(43,439)
Net assets/(liabilities)		<u>1,912</u>	<u>(40,080)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,812	(40,180)
Total equity		<u>1,912</u>	<u>(40,080)</u>

For the financial year ending 31 December 2017 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 April 2018 and signed on its behalf by:

.....
Mr R Bessell

Director

The notes on pages 3 to 5 form an integral part of these financial statements.
Page 2

Boss Medical Science Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

9A Burroughs Gardens
London
NW4 4AU
United Kingdom

The principal place of business is:

101 Lincoln House
1 Brixton Road
Kennington
London
SW9 6DE

2 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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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 services provided 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.

Boss Medical Science Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 1).

4 Debtors

	Note	2017 £	2016 £
Trade debtors		33,690	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest		15,698	-
Other debtors		9,043	2,125
		58,431	2,125

5 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
Due within one year			
Trade creditors		-	615
Amounts owed to group undertakings and undertakings in which the company has a participating interest		41,119	38,056
Taxation and social security		4,911	3,654
Other creditors		20,496	1,114
		66,526	43,439

Boss Medical Science Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

7 Dividends

	2017	2016
	£	£
Interim dividend of £100.00 (2016 - £Nil) per ordinary share	10,000	-

8 Ultimate parent company

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

9 Related party disclosures

Boss Professional Services Limited

Parent company

At the balance sheet date, Boss Professional Services Limited owed £5,697 to the company. (2016: -£22,169)

Boss ERP Consulting Limited

Under common control

At the balance sheet date, the company owed £37,708 (2016: £4,476) to Boss ERP Consulting Limited.

Boss Energy Consulting Ltd

Under common control

At the balance sheet date, the company owed £3,411 (2016: £11,411) to Boss Energy Consulting Ltd.

Smarttek Global Limited

Under common control

At the balance sheet date, Smarttek Global Limited owed £10,000 (2016: £nil) to the company.

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.