

Company Registration Number 07197284 (England and Wales)

SUNNINGDALE MEDICAL SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

SUNNINGDALE MEDICAL SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUNNINGDALE MEDICAL SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunningdale Medical Services Limited for the year ended 31 March 2018 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Sunningdale Medical Services Limited, as a body, in accordance with the terms of our engagement letter dated December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Sunningdale Medical Services Limited and state those matters that we have agreed to state to the board of directors of Sunningdale Medical Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunningdale Medical Services Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Sunningdale Medical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sunningdale Medical Services Limited. You consider that Sunningdale Medical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sunningdale Medical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA Moore and Smalley Chartered Accountants

Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
FY4 3RS

20 December 2018

SUNNINGDALE MEDICAL SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Current assets	43,789		51,424	
Creditors: amounts falling due within one year	(7,930)		(2,605)	
Net current assets		35,859		48,819
Net assets		35,859		48,819
Capital and reserves		35,859		48,819

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 1 April 2017 a director's loan account was overdrawn by £16,336 and remained overdrawn until December 2017. During this period expenses of £328 were paid personally by the director on behalf of the company, interest of £324 was debited to the loan account, £10,000 was repaid by the director and the remaining overdrawn balance was cleared by the credit of a dividend payable to the director. Interest was charged at 3% on this advance. The maximum overdrawn balance on the loan account during this period was £16,377.

In January 2018 personal expenses of £4,486 were paid by the company on behalf of the director and in February 2018 expenses of £1,626 were paid personally by the director on behalf of the company. At 31 March 2018 the overdrawn balance on the loan account was £2,860. No interest was charged on this advance.

In the comparative period the loan account became overdrawn in May 2016 and remained so until 31 March 2017 when the balance was £16,336. During this period personal expenses of £25,388 were paid by the company on behalf of the director, expenses of £9,586 were paid personally by the director on behalf of the company and interest of £534 was debited to the loan account. The maximum overdrawn balance during this period was £25,360. Interest was charged at 3% on this advance.

All advances are unsecured.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Sunningdale Medical Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fylde House, Skyways Commercial Campus, Amy Johnson Way, Blackpool, FY4 3RS.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

SUNNINGDALE MEDICAL SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 December 2018 and are signed on its behalf by:

Dr J Majumder
Director

Company Registration Number 07197284

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.