

Company Registration Number 07361276 (England and Wales)

# **HARWOOD MEDICAL SERVICES LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2019**

**PAGES FOR FILING WITH REGISTRAR**

## **HARWOOD MEDICAL SERVICES LTD**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HARWOOD MEDICAL SERVICES LTD FOR THE YEAR ENDED 31 AUGUST 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harwood Medical Services Ltd for the year ended 31 August 2019, 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 Harwood Medical Services Ltd, as a body, in accordance with the terms of our engagement letter dated 29 January 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Harwood Medical Services Ltd and state those matters that we have agreed to state to the board of directors of Harwood Medical Services Ltd, 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 Harwood Medical Services Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Harwood Medical Services Ltd 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 profit of Harwood Medical Services Ltd. You consider that Harwood Medical Services Ltd 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 Harwood Medical Services Ltd. 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

19 May 2020

# HARWOOD MEDICAL SERVICES LTD

## BALANCE SHEET

AS AT 31 AUGUST 2019

	2019		2018	
	£	£	£	£
Current assets	51,444		51,880	
Creditors: amounts falling due within one year	(48,690)		(50,221)	
Net current assets		2,754		1,659
Net assets		2,754		1,659
Capital and reserves		2,754		1,659

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

A director's loan account was overdrawn at 31 August 2019 by £2,692 (31 August 2018 - £14,145) which will be wholly repaid to the company during the year ended 31 August 2020. The director's loan account outstanding as at 31 August 2018 was repaid in full on 1 September 2018. The maximum amount owed during the year was £5,077. No beneficial loan interest was charged on overdrawn balances in the year ended 31 August 2019.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	-	-

## **HARWOOD MEDICAL SERVICES LTD**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2019**

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Harwood Medical Services Ltd 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.

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 and signed by the director and authorised for issue on 19 May 2020

**Dr K Hewitt**  
**Director**

**Company Registration Number 07361276**

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.