

Registered Number:04337748

England and Wales

24 Hours Medical Services Limited

Report of the Directors and Financial Statements

For the year ended 31 December 2016

24 Hours Medical Services Limited

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Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,869	2,492
		1,869	2,492
Current assets			
Trade and other receivables	4	32,239	10,912
Cash and cash equivalents		5,494	2,999
		37,733	13,911
Trade and other payables: amounts falling due within one year	5	(35,690)	(13,748)
Net current assets		2,043	163
Total assets less current liabilities		3,912	2,655
Net assets		3,912	2,655
Capital and reserves			
Called up share capital		100	100
Retained earnings		3,812	2,555
Shareholders' funds		3,912	2,655

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 July 2017 and were signed by:

Dr K Vranakis Director

24 Hours Medical Services Limited

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

24 Hours Medical Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04337748.

Registered address:
Flat 2E, Hyde Park Mansion
Chapel Street
London
NW1 5BL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

Property, plant and equipment

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:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 January 2016	13,854	9,955	23,809
At 31 December 2016	13,854	9,955	23,809
Provision for depreciation and impairment			
At 01 January 2016	12,844	8,473	21,317
Charge for year	252	371	623
At 31 December 2016	13,096	8,844	21,940
Net book value			
At 31 December 2016	758	1,111	1,869
At 31 December 2015	1,010	1,482	2,492

3. Investments held as fixed assets

24 Hours Medical Services Limited

Notes to the Financial Statements Continued For the year ended 31 December 2016

4. Trade and other receivables

	2016	2015
	£	£
Trade debtors	11,329	9,527
Other debtors	20,910	1,385
	32,239	10,912

The above other debtors represents loan to director at annual interest rate of 5%.

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	22,005	-
Taxation and social security	13,655	13,748
Other creditors	30	-
	35,690	13,748

During the year the company has paid equity dividends of £26,000 (2015 - £28,000) to Dr K Vranakis, Director and £26,000 (2015 - £28,000) to Mrs V Vranakis.

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.