

Company No. 5789407

REPORT AND FINANCIAL STATEMENTS

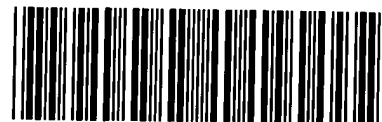
30 April 2017

ELS (UK) LIMITED

M J Rhodes & Co

Chartered Accountants

SATURDAY



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COMPANIES HOUSE

ELS (UK) LIMITED

ACCOUNTS
30 April 2017

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DIRECTORS AND OFFICERS

DIRECTOR

Dr B Ismail
M Mohamed

SECRETARY

M Mohamed

REGISTERED OFFICE

134 Dudley Drive
Morden
Surrey
SM4 4RW

ACCOUNTANT

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year ending 30 April 2017.

PRINCIPAL ACTIVITIES

The principle activity of the company is the provision of medical services.

RESULTS AND DIVIDENDS

The results of the company for the year under review are set out in detail on page 4.

TAXATION STATUS

In the opinion of the director the company is a close company for taxation purposes.

DIRECTORS

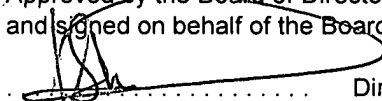
The directors who served during the year were:

Dr B Ismail
M Mohamed

EXEMPTIONS

The above report has been prepared in accordance with the small companies regime of the Companies act 2006.

Approved by the Board of Directors
and signed on behalf of the Board

 Director

Dr B Ismail

12/02/2018 Date

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT AND LOSS ACCOUNT
For the year ended 30 April 2017

| | Note | 2017 £ | 2016 £ |
|--|------|---------------|---------------|
| TURNOVER | 1(d) | 93,141 | 125,017 |
| Interest receivable | | - | - |
| Administrative expenses | | 28,120 | 27,099 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 65,021 | 97,918 |
| Tax on profit on ordinary activities | 3 | 13,105 | 19,633 |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION | | <u>51,916</u> | <u>78,285</u> |

CONTINUING OPERATIONS

None of the company's activities have been acquired or discontinued in the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the retained profit or loss for the above two financial years.

STATEMENT OF MOVEMENTS ON RESERVES
For the year ended 30 April 2017

| | Income and expenditure account £ |
|-------------------------------|---|
| Balance at 1 May 2016 | 540 |
| Retained surplus for the year | 51,916 |
| Dividends paid | (60,400) |
| Balance at 30 April 2017 | <u>(7,944)</u> |

The notes on pages 6 & 7 form an integral part of these accounts.

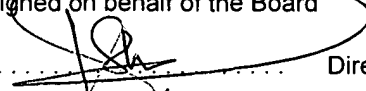
BALANCE SHEET
30 April 2017

| | | £ | 2017 £ | £ | 2016 £ |
|---|---|--------------|----------------|---------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 620 | | 827 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 6,888 | | 21,723 | |
| Other debtors | | - | | - | |
| | | <u>6,888</u> | | <u>21,723</u> | |
| CREDITORS: amounts falling due within one year | 5 | | <u>15,450</u> | <u>22,008</u> | |
| NET CURRENT LIABILITIES | | | (8,562) | | (285) |
| TOTAL LIABILITIES | | | <u>(7,942)</u> | | <u>542</u> |
| Called up share capital | 6 | | 2 | | 2 |
| Profit and loss | | | (7,944) | | 540 |
| SHAREHOLDERS FUNDS | | | | | |
| -EQUITY INTERESTS | | | <u>(7,942)</u> | | <u>542</u> |

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 12/02/2018.
Signed on behalf of the Board


..... Director

Dr B Ismail

12/02/2018 Date

The notes on pages 6 and 7 form an integral part of these accounts.

NOTES TO THE ACCOUNTS
30 April 2017

1) ACCOUNTING POLICIES

(i) Accounting convention

These financial statements have been prepared in accordance with the historical cost convention.

(ii) Turnover

Turnover comprises sales of goods and services to third parties net of value added tax.

(iii) Fixed assets and depreciation

Depreciation is provided to write off the cost of fixed assets over their estimated useful lives at the following rates.

Fixtures and equipment - 25% reducing balance

**2) PROFIT ON ORDINARY ACTIVITIES
BEFORE TAXATION**

| | |
|------|------|
| 2017 | 2016 |
| £ | £ |

Profit on ordinary activities before taxation is after charging:

| | | |
|-----------------------------|--------|--------|
| Depreciation - owned assets | 207 | 276 |
| Directors emoluments | 18,000 | 18,304 |

3) TAX ON PROFIT ON ORDINARY ACTIVITIES

| | |
|------|------|
| 2017 | 2016 |
| £ | £ |

| | | |
|------------------------------------|--------|--------|
| Corporation tax on taxable profits | 13,105 | 19,633 |
|------------------------------------|--------|--------|

NOTES TO THE ACCOUNTS
30 April 2017

| | | | |
|-----------|---|---------------|------------------------|
| 4) | TANGIBLE ASSETS | | Fixtures and equipment |
| | Cost | | |
| | At 1 May 2016 | | 4,253 |
| | Addition | | - |
| | Disposals | | - |
| | At 30 April 2017 | | <u>4,253</u> |
| | Depreciation | | |
| | At 1 May 2016 | | 3,426 |
| | Charge for the year | | 207 |
| | On disposals | | - |
| | At 30 April 2017 | | <u>3,633</u> |
| | Net book value | | |
| | At 30 April 2017 | | <u>620</u> |
| | At 30 April 2016 | | <u>827</u> |
| 5) | CREDITORS: amounts falling due within one year | 2017 | 2016 |
| | | £ | £ |
| | Corporation tax | 13,105 | 19,633 |
| | Other creditors | 1,625 | - |
| | Other taxation and social security | - | 439 |
| | Accruals and deferred income | 720 | 1,936 |
| | | <u>15,450</u> | <u>22,008</u> |
| 6) | SHARE CAPITAL | 2017 | 2016 |
| | Allotted and fully paid : | | |
| | Equity shares | | |
| | 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

**THE PAGES THAT FOLLOW DO NOT FORM PART OF THE STATUTORY
ACCOUNTS AND SHOULD BE REMOVED PRIOR TO FILING ACCOUNTS
AT COMPANIES HOUSE**

INCOME AND EXPENDITURE ACCOUNT
For the year ended 30 April 2017

| | £ | 2017 £ | £ | 2016 £ |
|---|--------|----------------------|--------|----------------------|
| TURNOVER | | 93,141 | | 125,017 |
| ADMINISTRATION EXPENSES | | | | |
| Wages, salaries and national insurance | 18,375 | | 18,304 | |
| Secretarial fees | 176 | | - | |
| Motor and travel | 4,032 | | 3,574 | |
| Property expenses | 3,000 | | 3,000 | |
| Telephone | 500 | | 650 | |
| Accountancy | 720 | | 990 | |
| Training | - | | 30 | |
| Annual return | 42 | | 42 | |
| Bank charges | 194 | | 198 | |
| Sundries | 34 | | 35 | |
| Website costs | 240 | | - | |
| Donations | 600 | | - | |
| Depreciation | 207 | | 276 | |
| | | <u>28,120</u> | | <u>27,099</u> |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u><u>65,021</u></u> | | <u><u>97,918</u></u> |

**ACCOUNTANTS REPORT TO THE MEMBERS OF
ELS (UK) LIMITED**

We have prepared the accounts set out on pages 4 to 7 from the accounting records of the company and from information and explanations given to us.

In our opinion the accounts correctly disclose the financial position of the company at 30 April 2017 and its result for the year then ended.

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS