

**A.B.C PARAMEDIC SERVICES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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UNAUDITED ACCOUNTS
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**A.B.C PARAMEDIC SERVICES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director	Mr C Gray
Company Number	SC432249 (Scotland)
Registered Office	The Ark F1 21 Gardners Crescent Edinburgh Midlothian EH3 8DE
Accountants	Ideo Business Services Ltd Unit 4 Standhill Industrial Est Whitburn Road Bathgate EH48 2HR

A.B.C PARAMEDIC SERVICES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	27,055	39,715
Current assets			
Debtors	5	8,954	5,665
Cash at bank and in hand		2,685	2,938
		<u>11,639</u>	<u>8,603</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,096)	(11,138)
Net current liabilities		<u>(6,457)</u>	<u>(2,535)</u>
Total assets less current liabilities		20,598	37,180
Creditors: amounts falling due after more than one year	<u>7</u>	(13,239)	(41,417)
Net assets/(liabilities)		<u>7,359</u>	<u>(4,237)</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		7,347	(4,249)
Shareholders' funds		<u>7,359</u>	<u>(4,237)</u>

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2022 and were signed on its behalf by

Mr C Gray
Director

Company Registration No. SC432249

A.B.C PARAMEDIC SERVICES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

A.B.C Paramedic Services Ltd. is a private company, limited by shares, registered in Scotland, registration number SC432249. The registered office is The Ark Fl, 21 Gardners Crescent, Edinburgh, Midlothian, EH3 8DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	25% straight line
Fixtures & fittings	25% straight line
Computer equipment	25% straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	55,570	36,641	8,683	4,229	105,123
Additions	2,377	-	-	-	2,377
At 31 March 2022	57,947	36,641	8,683	4,229	107,500
Depreciation					
At 1 April 2021	24,178	28,318	8,683	4,229	65,408
Charge for the year	7,742	7,295	-	-	15,037
At 31 March 2022	31,920	35,613	8,683	4,229	80,445
Net book value					
At 31 March 2022	26,027	1,028	-	-	27,055
At 31 March 2021	31,392	8,323	-	-	39,715

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	2,908	1,328
Trade debtors	6,046	4,337
	8,954	5,665

A.B.C PARAMEDIC SERVICES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	3,883	3,883
Trade creditors	1,520	-
Taxes and social security	204	-
Loans from directors	12,489	7,255
	<u>18,096</u>	<u>11,138</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>13,239</u>	<u>41,417</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

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.