

**A.B.C PARAMEDIC SERVICES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

A.B.C PARAMEDIC SERVICES LTD.
UNAUDITED ACCOUNTS
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**A.B.C PARAMEDIC SERVICES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	29,134	27,055
Current assets			
Debtors	5	17,643	8,954
Cash at bank and in hand		2,735	2,685
		20,378	11,639
Creditors: amounts falling due within one year	<u>6</u>	(12,680)	(18,096)
Net current assets/(liabilities)		7,698	(6,457)
Total assets less current liabilities		36,832	20,598
Creditors: amounts falling due after more than one year	<u>7</u>	(11,469)	(13,239)
Net assets		25,363	7,359
Capital and reserves			
Called up share capital		12	12
Profit and loss account		25,351	7,347
Shareholders' funds		25,363	7,359

For the year ending 31 March 2023 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 17 December 2023 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 2023

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 Gardner's 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 2022	57,947	36,641	8,683	4,229	107,500
Additions	13,099	-	206	1,161	14,466
At 31 March 2023	71,046	36,641	8,889	5,390	121,966
Depreciation					
At 1 April 2022	31,920	35,613	8,683	4,229	80,445
Charge for the year	11,017	1,028	52	290	12,387
At 31 March 2023	42,937	36,641	8,735	4,519	92,832
Net book value					
At 31 March 2023	28,109	-	154	871	29,134
At 31 March 2022	26,027	1,028	-	-	27,055

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	4,541	2,908
Trade debtors	13,102	6,046
	17,643	8,954

A.B.C PARAMEDIC SERVICES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	3,883	3,883
Trade creditors	-	1,520
Taxes and social security	3,908	204
Loans from directors	4,889	12,489
	<u>12,680</u>	<u>18,096</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>11,469</u>	<u>13,239</u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 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.