

**MORE MEDICAL ASSOCIATES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

Accounting Worx

61/63 Crockhamwell Road  
Woodley  
Reading  
RG5 3JP

**More Medical Associates Limited**  
**Company No. 04331562**  
**Abbreviated Balance Sheet 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,555		-
Investments	3		82,000		82,000
			<u>83,555</u>		<u>82,000</u>
<b>CURRENT ASSETS</b>					
Debtors		39,269		36,743	
Cash at bank and in hand		<u>17,244</u>		<u>17,543</u>	
		56,513		54,286	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(70,787)</u>		<u>(50,526)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(14,274)</u>		<u>3,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,281</u>		<u>85,760</u>
<b>NET ASSETS</b>			<u>69,281</u>		<u>85,760</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,000		20,000
Share premium account			25,002		25,002
Profit and Loss account			<u>24,279</u>		<u>40,758</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,281</u>		<u>85,760</u>

**More Medical Associates Limited**  
**Company No. 04331562**  
**Abbreviated Balance Sheet (continued) 30 April 2015**

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For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Melinda Moolman**

**3 August 2015**

**More Medical Associates Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3 . Turnover**

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

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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**1.5 . Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2 . Tangible Assets**

	Total
Cost	£
As at: 1 May 2014	20,593
Additions	2,332
	22,925
As at: 30 April 2015	22,925
<b>Depreciation</b>	
As at: 1 May 2014	20,593
Provided during the period	777
	21,370
As at: 30 April 2015	21,370
<b>Net Book Value</b>	
As at: 30 April 2015	1,555
As at: 1 May 2014	-

**More Medical Associates Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2015**

**3 . Investments**

	Unlisted £
<b>Cost</b>	
As at: 1 May 2014	82,000
As at: 30 April 2015	82,000
<b>Provision</b>	
As at: 1 May 2014	-
As at: 30 April 2015	-
<b>Net Book Value</b>	
As at: 30 April 2015	82,000
As at: 1 May 2014	82,000

The investment is stated at cost and other than for impairment losses is not revalued by the director.

The sum was invested into a joint venture providing recruitment and administration resources to the company. It is expected that the joint venture will operate for a further 15 years at which time the investment will be recouped.

**4 . Share Capital**

	Value £	Number	2015 £	2014 £
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1,000	20000	20,000	20,000

**5 . Transactions With and Loans to Directors**

Included within Creditors are the following loans from directors:

	As at 1 May 2014 £	Amounts advanced £	Amounts repaid £	As at 30 April 2015 £
Mrs Melinda Moolman	12,288	50,000	-	62,288

The above loan is unsecured, interest free and repayable on demand.

**6 . Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Melinda Moolman by virtue of her controlling interest in the issued share capital in the company.

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