

REGISTERED NUMBER 04434380

A1 Medical & General Ltd

Abbreviated Unaudited Accounts For The Year Ended 30 June 2011

THURSDAY



A15 *A0ZXH2DC* 05/01/2012 #89
COMPANIES HOUSE

Contents of the Abbreviated Accounts
For The Year Ended 30 June 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A1 Medical & General Ltd
Company Information
For The Year Ended 30 June 2011

DIRECTORS	Mrs L Bedford B Bedford
SECRETARY	B Bedford
REGISTERED OFFICE	Lansdowne House 63 Balby Road Balby Doncaster South Yorkshire DN4 0RE
REGISTERED NUMBER	04434380
ACCOUNTANTS	Allotts Chartered Accountants Sidings Court Lakeside Doncaster South Yorkshire DN4 5NU

A1 Medical & General Ltd (Registered number 04434380)

Abbreviated Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	292,520	303,002
CURRENT ASSETS			
Debtors		220,879	250,102
Cash at bank and in hand		9,348	227
		<u>230,227</u>	<u>250,329</u>
CREDITORS			
Amounts falling due within one year	3	<u>346,981</u>	<u>325,282</u>
NET CURRENT LIABILITIES		<u>(116,754)</u>	<u>(74,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		175,766	228,049
CREDITORS			
Amounts falling due after more than one year	3	(168,625)	(162,746)
PROVISIONS FOR LIABILITIES		<u>(552)</u>	<u>(1,209)</u>
NET ASSETS		<u>6,589</u>	<u>64,094</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>6,579</u>	<u>64,084</u>
SHAREHOLDERS' FUNDS		<u>6,589</u>	<u>64,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on ^{December} ~~November~~ 2011 and were signed on its behalf by


Mrs L Bedford - Director

01.12.11

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services and other charges, excluding value added tax, and after deduction of agency workers wages

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	375,729
DEPRECIATION	
At 1 July 2010	72,727
Charge for year	10,482
	83,209
At 30 June 2011	
NET BOOK VALUE	
At 30 June 2011	292,520
At 30 June 2010	303,002

3 CREDITORS

Creditors include an amount of £305,759 (2010 - £239,057) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	63,058	56,613

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
6	A Ordinary	£1	6	6
3	B Ordinary	£1	3	3
1	C Ordinary	£1	1	1
			10	10

A1 Medical & General Ltd (Registered number. 04434380)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2011

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
M Bedford		
Balance outstanding at start of year	8,547	-
Amounts advanced	-	17,737
Amounts repaid	(8,547)	(9,190)
Balance outstanding at end of year	<u>-</u>	<u>8,547</u>
 B Bedford and Mrs L Bedford		
Balance outstanding at start of year	-	-
Amounts advanced	9,718	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,718</u>	<u>-</u>

Interest was charged on the loan at 4.75%