

REGISTERED NUMBER 4434380

A1 Medical & General Ltd

Abbreviated Unaudited Accounts For The Year Ended 30 June 2010

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A1 Medical & General Ltd (Registered number 4434380)

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For The Year Ended 30 June 2010

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A1 Medical & General Ltd.
Company Information
For The Year Ended 30 June 2010

DIRECTORS: Mrs L Bedford
B Bedford
M Bedford

SECRETARY: B Bedford

REGISTERED OFFICE: Lansdowne House
63 Balby Road
Balby
Doncaster
South Yorkshire
DN4 0RE

REGISTERED NUMBER 4434380

ACCOUNTANTS: Allotts
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

A1 Medical & General Ltd (Registered number. 4434380)

Abbreviated Balance Sheet
30 June 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	303,002	309,618
CURRENT ASSETS			
Debtors		250,102	216,552
Cash in hand		227	227
		250,329	216,779
CREDITORS			
Amounts falling due within one year	3	325,282	244,839
NET CURRENT LIABILITIES		(74,953)	(28,060)
TOTAL ASSETS LESS CURRENT LIABILITIES		228,049	281,558
CREDITORS			
Amounts falling due after more than one year	3	(162,746)	(196,524)
PROVISIONS FOR LIABILITIES		(1,209)	(1,008)
NET ASSETS		64,094	84,026
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		64,084	84,016
SHAREHOLDERS' FUNDS		64,094	84,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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} 6 October 2010 and were signed on its behalf by


Mrs L Bedford, Director

The notes form part of these abbreviated accounts

A1 Medical & General Ltd (Registered number 4434380)

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2010

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 2009	370,643
Additions	5,086
	<hr/>
At 30 June 2010	375,729
DEPRECIATION	
At 1 July 2009	61,026
Charge for year	11,701
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At 30 June 2010	72,727
NET BOOK VALUE	
At 30 June 2010	303,002
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At 30 June 2009	309,617
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3 CREDITORS

Creditors include an amount of £239,057 (2009 - £212,233) for which security has been given

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

	2010 £	2009 £
Repayable by instalments	56,613	122,165
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A1 Medical & General Ltd (Registered number 4434380)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
6	A Ordinary	£1	6	6
3	B Ordinary	£1	3	3
1	C Ordinary	£1	1	1
			<u>10</u>	<u>10</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2010 and 30 June 2009

	2010 £	2009 £
M Bedford		
Balance outstanding at start of year	-	-
Amounts advanced	17,737	-
Amounts repaid	(9,190)	-
Balance outstanding at end of year	<u>8,547</u>	<u>-</u>

Interest has been charged on the loan to M Bedford at 4 75%