

REGISTERED NUMBER: 04434380 (England and Wales)

A1 MEDICAL & GENERAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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FOR THE YEAR ENDED 30 JUNE 2017**

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A1 MEDICAL & GENERAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

B Bedford
Mrs L P Bedford

REGISTERED OFFICE:

Landsdowne House
63 Balby Road
Balby
Doncaster
South Yorkshire
DN4 0RE

REGISTERED NUMBER:

04434380 (England and Wales)

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		249,983		258,939
CURRENT ASSETS					
Debtors	5	120,978		176,640	
Cash at bank		<u>1,243</u>		<u>16,644</u>	
		122,221		193,284	
CREDITORS					
Amounts falling due within one year	6	<u>220,944</u>		<u>298,242</u>	
NET CURRENT LIABILITIES			<u>(98,723)</u>		<u>(104,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,260		153,981
CREDITORS					
Amounts falling due after more than one year	7		(46,230)		(72,784)
PROVISIONS FOR LIABILITIES			<u>(294)</u>		<u>(735)</u>
NET ASSETS			<u>104,736</u>		<u>80,462</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>104,726</u>		<u>80,452</u>
SHAREHOLDERS' FUNDS			<u>104,736</u>		<u>80,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 February 2018 and were signed on its behalf by:

Mrs L P Bedford - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

A1 Medical & General Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

At the balance sheet date the company had net current liabilities of £98,723 (2016: £104,958). The company is dependant upon the continued financial support of its bankers and other creditors. Given the continuance of this support the directors consider it appropriate to prepare the financial statements on a going concern basis

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 65 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>325,714</u>	<u>40,882</u>	<u>366,596</u>
DEPRECIATION			
At 1 July 2016	71,776	35,881	107,657
Charge for year	<u>6,514</u>	<u>2,442</u>	<u>8,956</u>
At 30 June 2017	<u>78,290</u>	<u>38,323</u>	<u>116,613</u>
NET BOOK VALUE			
At 30 June 2017	<u>247,424</u>	<u>2,559</u>	<u>249,983</u>
At 30 June 2016	<u>253,938</u>	<u>5,001</u>	<u>258,939</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	120,806	176,335
Other debtors	<u>172</u>	<u>305</u>
	<u>120,978</u>	<u>176,640</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	41,200	22,500
Trade creditors	551	1,169
Taxation and social security	102,052	82,387
Other creditors	<u>77,141</u>	<u>192,186</u>
	<u>220,944</u>	<u>298,242</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>46,230</u>	<u>72,784</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	87,430	95,284
Factored debts	63,953	141,232
	<u>151,383</u>	<u>236,516</u>

The bank loans and mortgage are secured by a fixed and floating charge over the assets of the company.

Factored debts are secured by a fixed and floating charge over the assets of the company.

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of its directors by virtue of their 100% shareholding.

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.