

**A1 MEDICAL & GENERAL LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2014**

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**A1 MEDICAL & GENERAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

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**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)

**ABBREVIATED BALANCE SHEET  
30 JUNE 2014**

	Notes	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	276,879	276,744
<b>CURRENT ASSETS</b>			
Debtors		233,582	229,477
Cash at bank and in hand		2,940	1,183
		<u>236,522</u>	<u>230,660</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>331,206</u>	<u>341,288</u>
<b>NET CURRENT LIABILITIES</b>		<u>(94,684)</u>	<u>(110,628)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>182,195</u>	<u>166,116</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(118,193)	(145,631)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,587)</u>	<u>(171)</u>
<b>NET ASSETS</b>		<u><u>62,415</u></u>	<u><u>20,314</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>62,405</u>	<u>20,304</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>62,415</u></u>	<u><u>20,314</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

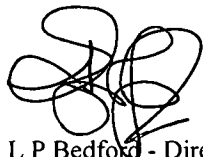
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

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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 8 October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L P Bedford', written over a horizontal line.

Mrs L P Bedford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**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 goods, excluding value added tax.

**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

**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.

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	380,034
Additions	8,997
Disposals	(22,690)
	<hr/>
At 30 June 2014	366,341
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2013	103,290
Charge for year	8,862
Eliminated on disposal	(22,690)
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At 30 June 2014	89,462
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2014	276,879
	<hr/>
At 30 June 2013	276,744
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**3. CREDITORS**

Creditors include an amount of £326,754 (2013 - £272,807) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014**

**3. CREDITORS - continued**

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b><u>27,282</u></b>	<b><u>58,809</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
10	Ordinary	£1	<b><u>10</u></b>	<b><u>10</u></b>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>B Bedford and Mrs L P Bedford</b>		
Balance outstanding at start of year	<b>(158)</b>	51,792
Amounts advanced	<b>-</b>	21,050
Amounts repaid	<b>(897)</b>	(73,000)
Balance outstanding at end of year	<b><u>(1,055)</u></b>	<b><u>(158)</u></b>