

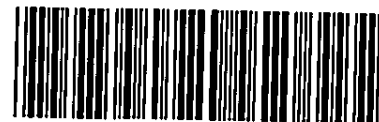
Registration number 04902783

# A1 Medical Services Ltd

Director's Report and Unaudited Financial Statements  
for the Year Ended 30 September 2009

AIMS Accountants for Business  
Canada House  
272 Field End Road  
Eastcote  
HA4 9NA

WEDNESDAY



A21 \*ACK7WL3X\* 178  
23/06/2010  
COMPANIES HOUSE

## **A1 Medical Services Ltd**

### **Contents**

Company Information .....	1
Director's report .....	2
Accountants' report .....	3
Profit and loss account .....	4
Balance sheet .....	5
Notes to the financial statements .....	6 to 9

The following pages do not form part of the statutory financial statements

Detailed profit and loss account .....	10 to 11
--	----------

**A1 Medical Services Ltd**  
**Company Information**

<b>Director</b>	Mr Nicholas Dwyer
<b>Secretary</b>	Messr Jordan Company Secretaries Ltd
<b>Registered office</b>	20-22 Bedford Row London WC1R 4JS
<b>Bank</b>	Abbey Business Banking PO Box 126 Newport Gwent NP19 7UP
<b>Accountants</b>	AIMS Accountants for Business Canada House 272 Field End Road Eastcote HA4 9NA

**A1 Medical Services Ltd**  
**Director's Report for the Year Ended 30 September 2009**

The director presents his report and the financial statements for the year ended 30 September 2009

**Principal activity**

The principal activity of the company is provision of first aid and medical services

**Director**

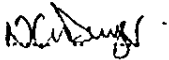
The director who held office during the year was as follows

- Mr Nicholas Dwyer

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 23 June 2010 and signed on its behalf by



Mr Nicholas Dwyer  
Director

**Accountants' Report to the Director on the Unaudited Financial Statements of  
A1 Medical Services Ltd**

In accordance with the engagement letter dated 22 November 2003, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



AIMS Accountants for Business

18 June 2010

Canada House  
272 Field End Road  
Eastcote  
HA4 9NA

**A1 Medical Services Ltd**  
**Profit and Loss Account for the Year Ended 30 September 2009**

	Note	2009 £	2008 £
Turnover		69,691	61,546
Cost of sales		(10,364)	(6,031)
<b>Gross profit</b>		<u>59,327</u>	<u>55,515</u>
Administrative expenses		(42,762)	(29,999)
<b>Operating profit</b>	2	<u>16,565</u>	<u>25,516</u>
Other interest receivable and similar income		16	356
Interest payable and similar charges		(249)	-
<b>Profit on ordinary activities before taxation</b>		<u>16,332</u>	<u>25,872</u>
Tax on profit on ordinary activities	4	(4,058)	(4,920)
<b>Profit for the financial year</b>	10	<u>12,274</u>	<u>20,952</u>
<b>Profit and loss reserve brought forward</b>		27,160	20,208
Other profit and loss reserve movements	10	(17,500)	-
Dividends	5	-	(14,000)
<b>Profit and loss reserve carried forward</b>		<u><u>21,934</u></u>	<u><u>27,160</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

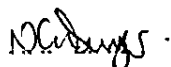
**A1 Medical Services Ltd**  
**Balance Sheet as at 30 September 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		25,782		14,381
<b>Current assets</b>					
Debtors	7	741		1,720	
Cash at bank and in hand		<u>5,422</u>		<u>21,462</u>	
		6,163		23,182	
<b>Creditors: Amounts falling due within one year</b>	8	<u>(10,010)</u>		<u>(10,402)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,847)</u>		<u>12,780</u>
<b>Net assets</b>			<u>21,935</u>		<u>27,161</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss reserve	10		<u>21,934</u>		<u>27,160</u>
<b>Shareholders' funds</b>			<u>21,935</u>		<u>27,161</u>

For the financial year ended 30 September 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Director on 23 June 2010



Mr Nicholas Dwyer  
Director

The notes on pages 6 to 9 form an integral part of these financial statements

## **A1 Medical Services Ltd**

### **Notes to the Financial Statements for the Year Ended 30 September 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% reducing balance basis
Fixtures and fittings	15% reducing balance basis
Motor Vehicles	25% reducing balance basis
Equipment	25% reducing balance basis

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### **2 Operating profit**

Operating profit is stated after charging

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	<u>8,594</u>	<u>4,794</u>

#### **3 Director's remuneration**

The director's remuneration for the year are as follows

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Director's remuneration	<u>5,435</u>	<u>5,330</u>



# A1 Medical Services Ltd

## Notes to the Financial Statements for the Year Ended 30 September 2009

*continued*

### 4 Taxation

#### Analysis of current period tax charge

	2009 £	2008 £
<b>Current tax</b>		
Corporation tax charge	<u>4,058</u>	<u>4,920</u>

### 5 Dividends

	2009 £	2008 £
Equity dividends	<u>17,500</u>	<u>14,000</u>

### 6 Tangible fixed assets

	Plant & machinery £
<b>Cost</b>	
As at 1 October 2008	26,219
Additions	<u>19,995</u>
As at 30 September 2009	<u>46,214</u>
<b>Depreciation</b>	
As at 1 October 2008	11,838
Charge for the year	<u>8,594</u>
As at 30 September 2009	<u>20,432</u>
<b>Net book value</b>	
As at 30 September 2009	<u>25,782</u>
As at 30 September 2008	<u>14,381</u>

# A1 Medical Services Ltd

## Notes to the Financial Statements for the Year Ended 30 September 2009

*continued*

### 7 Debtors

	2009 £	2008 £
Other debtors	<u>741</u>	<u>1,720</u>

### 8 Creditors: Amounts falling due within one year

	2009 £	2008 £
Taxation and social security	4,832	4,672
Other creditors	<u>5,178</u>	<u>5,730</u>
	<u>10,010</u>	<u>10,402</u>

### 9 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary Shares share of £1 each	<u>1</u>	<u>1</u>

### 10 Reserves

	<b>Profit and loss reserve</b> £
Balance at 1 October 2008	27,160
Transfer from profit and loss account for the year	12,274
Dividends	<u>(17,500)</u>
Balance at 30 September 2009	<u>21,934</u>

**A1 Medical Services Ltd**

**Notes to the Financial Statements for the Year Ended 30 September 2009**

*continued*

**11 Related parties**

**Controlling entity**

The company is controlled by the director who owns 100% of the called up share capital

**Director's loan account**

The following balance owed to the director was outstanding at the year end

	<b>Maximum Balance £</b>	<b>2009 £</b>	<b>2008 £</b>
N Dwyer	<u>2,596</u>	<u>2,596</u>	<u>2,696</u>

No interest is charged in respect of this balance

# A1 Medical Services Ltd

## Detailed Profit and Loss Account for the Year Ended 30 September 2009

	2009	2008
	£	£
<b>Turnover</b>		
Sales, UK	69,691	61,546
<b>Cost of sales</b>		
Subcontract cost	<u>(10,364)</u>	<u>(6,031)</u>
<b>Gross profit</b>		
85.13% (2008 - 90.20%)	59,327	55,515
<b>Administrative expenses (analysed below)</b>		
Employment costs	9,767	5,665
Establishment costs	5,391	5,343
General administrative expenses	19,010	14,197
Depreciation costs	<u>8,594</u>	<u>4,794</u>
	<u>(42,762)</u>	<u>(29,999)</u>
<b>Operating profit</b>	16,565	25,516
<b>Other interest receivable and similar income</b>		
Bank interest receivable	16	356
<b>Interest payable and similar charges</b>		
Other interest payable	<u>(249)</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>	<u>16,332</u>	<u>25,872</u>

This page does not form part of the statutory financial statements

# A1 Medical Services Ltd

## Detailed Profit and Loss Account for the Year Ended 30 September 2009

*continued*

	2009 £	2008 £
<b>Employment costs</b>		
Directors remuneration	5,435	5,330
Directors NIC (Employers)	2,165	335
Staff training	1,250	-
Staff welfare	917	-
	<u>9,767</u>	<u>5,665</u>
	2009 £	2008 £
<b>Establishment costs</b>		
Insurance	3,875	3,681
Repairs and maintenance	1,516	1,662
	<u>5,391</u>	<u>5,343</u>
	2009 £	2008 £
<b>General administrative expenses</b>		
Telephone and fax	786	1,299
First aid supplies	6,921	3,510
Computer software and maintenance costs	2,410	623
Printing, postage and stationery	654	371
Trade subscriptions	309	485
Sundry expenses	245	272
Motor expenses	2,353	3,512
Petrol or diesel	1,787	2,483
Car hire (Operating leases)	-	426
Travel and subsistence	1,750	53
Hotel accommodation	121	-
Customer entertaining (disallowable for tax)	275	27
Accountancy fees	850	805
Legal and professional fees	549	331
	<u>19,010</u>	<u>14,197</u>
	2009 £	2008 £
<b>Depreciation costs</b>		
Depreciation of motor vehicles	7,094	2,794
Depreciation of office equipment	1,500	2,000
	<u>8,594</u>	<u>4,794</u>

This page does not form part of the statutory financial statements