

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Lancaster Medical Services Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Lancaster Medical Services Limited

**Company Information
for the Year Ended 30 April 2012**

DIRECTOR: S Saab

SECRETARY: J Bramley

REGISTERED OFFICE: Thistle Hill Hall
Debdale Lane
Mansfield Woodhouse
Nottinghamshire
NG19 7EZ

REGISTERED NUMBER: 04960460 (England and Wales)

ACCOUNTANTS: Parvez & Co
Chartered Accountants
20 Greyhound Road
Hammersmith
London
W6 8NX

Abbreviated Balance Sheet
30 April 2012

| | Notes | 30.4.12 £ | £ | 30.4.11 £ | £ |
|--|-------|---------------|------------------|---------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 801,148 | | 803,319 |
| Investment property | 3 | | 705,334 | | 674,870 |
| | | | <u>1,506,482</u> | | <u>1,478,189</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | (746) | | 2,951 | |
| Cash at bank | | <u>33,429</u> | | <u>46,102</u> | |
| | | 32,683 | | 49,053 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>83,683</u> | | <u>43,174</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(51,000)</u> | | <u>5,879</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,455,482 | | 1,484,068 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 5 | | <u>1,270,151</u> | | <u>1,392,406</u> |
| NET ASSETS | | | <u>185,331</u> | | <u>91,662</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | <u>185,231</u> | | <u>91,562</u> |
| SHAREHOLDERS' FUNDS | | | <u>185,331</u> | | <u>91,662</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
30 April 2012

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 director on 19 October 2012 and were signed by:

S Saab - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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, 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 May 2011 | |
| and 30 April 2012 | 840,558 |
| DEPRECIATION | |
| At 1 May 2011 | 37,239 |
| Charge for year | 2,171 |
| At 30 April 2012 | 39,410 |
| NET BOOK VALUE | |
| At 30 April 2012 | 801,148 |
| At 30 April 2011 | 803,319 |

3. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 May 2011 | 674,870 |
| Additions | 30,464 |
| At 30 April 2012 | 705,334 |
| NET BOOK VALUE | |
| At 30 April 2012 | 705,334 |
| At 30 April 2011 | 674,870 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ (18,710) (30.4.11 - £ 2)

5. **CREDITORS**

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

| | 30.4.12 | 30.4.11 |
|--------------------------|------------------|------------------|
| | £ | £ |
| Repayable by instalments | <u>1,270,151</u> | <u>1,394,989</u> |

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.12 | 30.4.11 |
|---------|----------|----------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

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.