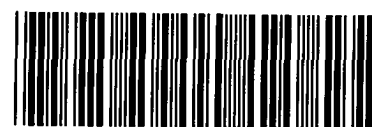


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2013**  
**for**  
**MEDICENTRE INVESTMENTS**  
**(NORTHERN) LIMITED**

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**MEDICENTRE INVESTMENTS  
(NORTHERN) LIMITED (REGISTERED NUMBER: 05266282)**

**Contents of the Abbreviated Accounts  
for the year ended 31st December 2013**

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**MEDICENTRE INVESTMENTS  
(NORTHERN) LIMITED**

**Company Information  
for the year ended 31st December 2013**

**DIRECTORS:**

P N Scott  
K Whitfield  
M J Kingshott

**SECRETARY:**

P N Scott

**REGISTERED OFFICE:**

Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**REGISTERED NUMBER:**

05266282

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Medicentre Investments  
(Northern) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

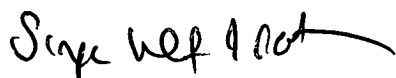
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Medicentre Investments (Northern) Limited for the year ended 31st December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Medicentre Investments (Northern) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Medicentre Investments (Northern) Limited and state those matters that we have agreed to state to the Board of Directors of Medicentre Investments (Northern) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Medicentre Investments (Northern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Medicentre Investments (Northern) Limited. You consider that Medicentre Investments (Northern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Medicentre Investments (Northern) Limited. 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 statutory financial statements.



Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: 28/8/14

**MEDICENTRE INVESTMENTS  
(NORTHERN) LIMITED (REGISTERED NUMBER: 05266282)**

**Abbreviated Balance Sheet  
31st December 2013**

|  | Notes | 31.12.13<br>£ | £            | 31.12.12<br>£ | £              |
|--|-------|---------------|--------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |                |
| Investments                                  | 2     |               | 100          |               | 100            |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |                |
| Debtors                                      |       | 42,491        |              | 41,211        |                |
| Cash at bank                                 |       | 47            |              | 108           |                |
|  |       | <u>42,538</u> |              | <u>41,319</u> |                |
| <b>CREDITORS</b>                             |       |               |              |               |                |
| Amounts falling due within one year          |       | <u>43,389</u> |              | <u>43,295</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (851)        |               | (1,976)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(751)</u> |               | <u>(1,876)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |                |
| Called up share capital                      | 3     |               | 100          |               | 100            |
| Profit and loss account                      |       |               | (851)        |               | (1,976)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(751)</u> |               | <u>(1,876)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 28/12/14 and were signed on its behalf by:

  
P N Scott - Director

The notes form part of these abbreviated accounts

**MEDICENTRE INVESTMENTS  
(NORTHERN) LIMITED (REGISTERED NUMBER: 05266282)**

**Notes to the Abbreviated Accounts  
for the year ended 31st December 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared on the going concern basis since Medicentre Investments Limited has agreed not to draw upon its loan until sufficient funds are available. Support is also available from the company's subsidiary if required.

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Medicentre Investments (Northern) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

|                        | Investments<br>other<br>than<br>loans<br>£ |
|------------------------|--|
| <b>COST</b>            |  |
| At 1st January 2013    |  |
| and 31st December 2013 | 100  |
| <b>NET BOOK VALUE</b>  |  |
| At 31st December 2013  | 100  |
| At 31st December 2012  | 100  |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Medicentre Northern (Craghead) Ltd**

Nature of business: Management of medical premises.

|                                | %       |          |          |
|--------------------------------|---------|----------|----------|
| Class of shares:               | holding |          |          |
| Ordinary                       | 100.00  | 31.12.13 | 31.12.12 |
|                                |         | £        | £        |
| Aggregate capital and reserves |         | 86,474   | 72,283   |
| Profit for the year            |         | 14,191   | 13,766   |

**MEDICENTRE INVESTMENTS  
(NORTHERN) LIMITED (REGISTERED NUMBER: 05266282)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31st December 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.13<br>£ | 31.12.12<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 100     | Ordinary | £1                | <u>100</u>    | <u>100</u>    |