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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
FOR
A & D MEDICAL SERVICES LTD

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A & D MEDICAL SERVICES LTD

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FOR THE YEAR ENDED 31 March 2009

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A & D MEDICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2009

DIRECTORS:

Mrs T S S Silva
P M C Silva

SECRETARY:

P M C Silva

REGISTERED OFFICE:

The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

REGISTERED NUMBER:

5395777 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

A & D MEDICAL SERVICES LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing medical services.

DIRECTORS

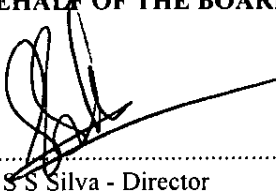
The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Mrs T S S Silva

P M C Silva

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs T S S Silva - Director

Date: 30/11/09.....

A & D MEDICAL SERVICES LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 March 2009

	Notes	2009 £	£	2008 £	£
TURNOVER			123,318		121,437
Distribution costs		356		354	
Administrative expenses		47,011		40,784	
			47,367		41,138
OPERATING PROFIT	2		75,951		80,299
Interest receivable and similar income			108		616
			76,059		80,915
Interest payable and similar charges			-		96
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			76,059		80,819
Tax on profit on ordinary activities	3		16,197		16,283
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			59,862		64,536

The notes form part of these financial statements

A & D MEDICAL SERVICES LTD

BALANCE SHEET
31 March 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	5		2,021		2,004
CURRENT ASSETS					
Debtors	6	20,880		20,940	
Cash at bank		19,013		6,274	
		39,893		27,214	
CREDITORS					
Amounts falling due within one year	7	31,805		20,047	
NET CURRENT ASSETS			8,088		7,167
TOTAL ASSETS LESS CURRENT LIABILITIES			10,109		9,171
PROVISIONS FOR LIABILITIES	8		135		59
NET ASSETS			9,974		9,112
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account	10		8,974		8,112
SHAREHOLDERS' FUNDS			9,974		9,112

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 30/11/09 and were signed on its behalf by:

.....
Mrs T S S Silva Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 March 2009**

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 15% on reducing balance

Deferred tax

2. OPERATING PROFIT

	2009	2008
	£	£
Depreciation - owned assets	356	354
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

	2009	2008
	£	£
Current tax:		
UK corporation tax	16,121	16,224
Deferred tax	76	59
Tax on profit on ordinary activities	<u>16,197</u>	<u>16,283</u>

4. DIVIDENDS

2009	2008
£	£
59,000	64,500

A & D MEDICAL SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2008	4,269
Additions	373
	<u>4,642</u>
At 31 March 2009	<u>4,642</u>
DEPRECIATION	
At 1 April 2008	2,265
Charge for year	356
	<u>2,621</u>
At 31 March 2009	<u>2,621</u>
NET BOOK VALUE	
At 31 March 2009	<u>2,021</u>
At 31 March 2008	<u>2,004</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	<u>20,880</u>	<u>20,940</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	3,450	-
Taxation and social security	15,845	16,224
Other creditors	12,510	3,823
	<u>31,805</u>	<u>20,047</u>

8. PROVISIONS FOR LIABILITIES

	2009 £	2008 £
Deferred tax	<u>135</u>	<u>59</u>
		Deferred tax £
Balance at 1 April 2008		59
Accelerated Capital Allowances		76
		<u>135</u>
Balance at 31 March 2009		<u>135</u>

A & D MEDICAL SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2009

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	ordinary	1	<u>1,000</u>	<u>1,000</u>

10. RESERVES

	Profit and loss account £
At 1 April 2008	8,112
Profit for the year	59,862
Dividends	<u>(59,000)</u>
At 31 March 2009	<u>8,974</u>