

Registered Number 05550952

FRASER DUNSIRE ANAESTHESIA LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	90,000	96,000
Tangible assets	3	1,337	470
		<u>91,337</u>	<u>96,470</u>
Current assets			
Debtors		28,764	48,753
Cash at bank and in hand		66,187	9,077
		<u>94,951</u>	<u>57,830</u>
Creditors: amounts falling due within one year		<u>(12,881)</u>	<u>(21,031)</u>
Net current assets (liabilities)		<u>82,070</u>	<u>36,799</u>
Total assets less current liabilities		<u>173,407</u>	<u>133,269</u>
Provisions for liabilities		<u>(259)</u>	<u>(71)</u>
Total net assets (liabilities)		<u>173,148</u>	<u>133,198</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		173,145	133,195
Shareholders' funds		<u>173,148</u>	<u>133,198</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2013

And signed on their behalf by:

M F Dunsire, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total fees receivable in the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - 25% straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>120,000</u>
Amortisation	
At 1 October 2011	24,000
Charge for the year	6,000
On disposals	-
At 30 September 2012	<u>30,000</u>
Net book values	

At 30 September 2012	<u>90,000</u>
At 30 September 2011	<u>96,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	2,961
Additions	1,509
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>4,470</u>
Depreciation	
At 1 October 2011	2,491
Charge for the year	642
On disposals	-
At 30 September 2012	<u>3,133</u>
Net book values	
At 30 September 2012	<u>1,337</u>
At 30 September 2011	<u>470</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 A Ordinary share of £1 each	1	1
2 B Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	M F Dunsire
Description of the transaction:	Loan advance
Balance at 1 October 2011:	£ 20,503
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,239</u>
Balance at 30 September 2012:	<u>£ 19,264</u>

Interest at the rate of 5%p.a. is charged on this loan.

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