

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013**

**FOR**

**ABBAY MEADS OCCUPATIONAL HEALTH SERVICES**  
**LIMITED**

**ABBHEY MEADS OCCUPATIONAL HEALTH SERVICES  
LIMITED (REGISTERED NUMBER: 05664507)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ABBAY MEADS OCCUPATIONAL HEALTH SERVICES**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

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**DIRECTORS:**

Dr S A Macoustra  
Dr S C Hicks  
Dr J M Owen-Jones  
Dr J P J Hawkins  
Dr J G Ochoa  
Dr D R Turbin

**SECRETARY:**

Mrs J L Brown

**REGISTERED OFFICE:**

Abbey Meads Medical Practice  
Abbey Meads Village Centre  
Swindon  
Wiltshire  
SN25 4YZ

**REGISTERED NUMBER:**

05664507

**ACCOUNTANTS:**

M W Medical  
2 Westbury Mews  
Westbury Hill  
Westbury-on-Trym  
Bristol  
BS9 3QA

**ABBEY MEADS OCCUPATIONAL HEALTH SERVICES**  
**LIMITED (REGISTERED NUMBER: 05664507)**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,494		1,783
<b>CURRENT ASSETS</b>					
Debtors		6,936		32,919	
Cash at bank		18,359		22,382	
		25,295		55,301	
<b>CREDITORS</b>					
Amounts falling due within one year		6,711		11,437	
<b>NET CURRENT ASSETS</b>			18,584		43,864
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,078		45,647
<b>PROVISIONS FOR LIABILITIES</b>			298		356
<b>NET ASSETS</b>			19,780		45,291
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			19,774		45,285
<b>SHAREHOLDERS' FUNDS</b>			19,780		45,291

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 notes form part of these abbreviated accounts

**ABBEY MEADS OCCUPATIONAL HEALTH SERVICES**  
**LIMITED (REGISTERED NUMBER: 05664507)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2013**

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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 16th December 2013 and were signed on its behalf by:

Dr J P J Hawkins - Director

Dr J G Ochoa - Director

The notes form part of these abbreviated accounts

**ABBEY MEADS OCCUPATIONAL HEALTH SERVICES**  
**LIMITED (REGISTERED NUMBER: 05664507)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

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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 goods, excluding value added tax.

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.

Fixtures and fittings                      - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1st April 2012	3,639
Additions	209
At 31st March 2013	<u>3,848</u>
<b>DEPRECIATION</b>	
At 1st April 2012	1,856
Charge for year	498
At 31st March 2013	<u>2,354</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013	<u>1,494</u>
At 31st March 2012	<u>1,783</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

4. **RELATED PARTY DISCLOSURES**

The company rents premises from Abbey Meads Medical Practice, a partnership involving all 6 directors. During the year rent of £2,268 (2012 - £2,268) was paid. The company also paid the partnership £27,507 (2012 - £8,112) for work carried out by the partnership.

The company paid £24,354 (2012 - £28,470) to Dr J P Hawkins, a director of the company, for medical and management services.

The company received management charges from Forum 145 Limited, an associated company, in the sum of £5,196 (2012 - £5,196)

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.