

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

FOR

ABBAY MEADS OCCUPATIONAL HEALTH SERVICES
LIMITED

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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

ABBAY MEADS OCCUPATIONAL HEALTH SERVICES
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

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
Chartered Accountants
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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,561		1,494
CURRENT ASSETS					
Debtors		8,037		6,936	
Cash at bank		53,215		18,359	
		61,252		25,295	
CREDITORS					
Amounts falling due within one year		14,783		6,711	
NET CURRENT ASSETS			46,469		18,584
TOTAL ASSETS LESS CURRENT LIABILITIES			49,030		20,078
PROVISIONS FOR LIABILITIES			511		298
NET ASSETS			48,519		19,780
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			48,513		19,774
SHAREHOLDERS' FUNDS			48,519		19,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 2014

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 8th September 2014 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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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**

	Total £
COST	
At 1st April 2013	3,848
Additions	<u>1,920</u>
At 31st March 2014	<u>5,768</u>
DEPRECIATION	
At 1st April 2013	2,354
Charge for year	<u>853</u>
At 31st March 2014	<u>3,207</u>
NET BOOK VALUE	
At 31st March 2014	<u>2,561</u>
At 31st March 2013	<u>1,494</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £21,000 were paid to the directors .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

4. RELATED PARTY DISCLOSURES - continued

The company rents premises from Abbey Meads Medical Practice, a partnership involving Dr S Hicks, Dr J Hawkins, Dr J Ochoa and Dr D Turbin who are directors. During the year rent of £2,268 (2013 - £2,268) was paid. The company also paid the partnership £17,881 (2013 - £27,507) for work carried out by the partnership.

The company paid £19,599 (2013 - £24,354) 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 (2013 - £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.