

**ACTIVE MEDICAL SERVICES  
LIMITED**

**ABBREVIATED ACCOUNTS**

**for the year ended  
30th November 2009**

**Company Registration Number 5666288**



# **ACTIVE MEDICAL SERVICES LIMITED**

## **Abbreviated Accounts**

**Year ended 30th November 2009**

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# Mitchell Charlesworth

Chartered Accountants  
5 Temple Square Temple Street Liverpool

## ACTIVE MEDICAL SERVICES LIMITED

### Accountants' Report to the Directors of Active Medical Services Limited

Year ended 30th November 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30th November 2009 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.



MITCHELL CHARLESWORTH  
Chartered Accountants

5 Temple Square  
Temple Street  
Liverpool  
L2 5RH

28th June 2010

# ACTIVE MEDICAL SERVICES LIMITED

## Abbreviated Balance Sheet

30th November 2009

	Note	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors		95,393		33,842	
Cash at bank and in hand		618,749		443,051	
		<u>714,142</u>		<u>476,893</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>146,888</u>		<u>225,376</u>	
<b>Net current assets</b>			<b>567,254</b>		<b>251,517</b>
<b>Total assets less current liabilities</b>			<b>567,254</b>		<b>251,517</b>
<b>Capital and reserves</b>					
Called-up equity share capital	2		100		100
Profit and loss account			567,154		251,417
<b>Shareholders' funds</b>			<b>567,254</b>		<b>251,517</b>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28th June 2010, and are signed on their behalf by

C D Billing 

  
Ms J Humphreys

Company Registration Number 5666288

The notes on page 3 form part of these abbreviated accounts.

# ACTIVE MEDICAL SERVICES LIMITED

## Notes to the Abbreviated Accounts

Year ended 30th November 2009

### 1. Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the accounts on the grounds that the company is small

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### 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 to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider 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

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. Share capital

#### Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>