

COMPANY REGISTRATION NUMBER 05711450

**QUAY MEDICAL CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MARCH 2010 TO
30 JUNE 2011**

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QUAY MEDICAL CARE LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 1 MARCH 2010 TO 30 JUNE 2011

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QUAY MEDICAL CARE LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	30 Jun 11 £	28 Feb 10 £
FIXED ASSETS	2		
Intangible assets		200,000	-
Tangible assets		3,378	-
		<u>203,378</u>	<u>-</u>
CURRENT ASSETS			
Debtors		21,142	-
Cash at bank and in hand		81,176	1
		<u>102,318</u>	<u>1</u>
CREDITORS:			
Amounts falling due within one year		290,833	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(188,515)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,863</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	23	1
Profit and loss account		14,840	-
SHAREHOLDERS' FUNDS		<u>14,863</u>	<u>1</u>

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 period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 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 period and of its profit or loss for the financial period 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 21/3 2012, and are signed on their behalf by



DR B OXLEY

Company Registration Number 05711450

The notes on page 2 form part of these abbreviated accounts

QUAY MEDICAL CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 MARCH 2010 TO 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Straight line over 6 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & fittings - 15% reducing balance

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	240,000	3,974	243,974
At 30 June 2011	<u>240,000</u>	<u>3,974</u>	<u>243,974</u>
DEPRECIATION			
Charge for period	40,000	596	40,596
At 30 June 2011	<u>40,000</u>	<u>596</u>	<u>40,596</u>
NET BOOK VALUE			
At 30 June 2011	<u>200,000</u>	<u>3,378</u>	<u>203,378</u>
At 28 February 2010	<u>-</u>	<u>-</u>	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	30 Jun 11		28 Feb 10	
	No	£	No	£
23 Ordinary shares of £1 each	<u>23</u>	<u>23</u>	<u>1</u>	<u>1</u>

4. RELATED PARTY TRANSACTIONS

The company purchased the right to provide medical services from the directors' partnership a GP partnership known as The Adam Practice during the period for the sum of £240,000

As at 30 June 2011 the company owed the directors' £240,000 This sum is included within creditors