

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

LISTER MEDICAL ASSOCIATES LTD

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FOR THE YEAR ENDED 30 JUNE 2012

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LISTER MEDICAL ASSOCIATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

Dr Sarbjit Bahia
Mrs Ranjit Bahia

SECRETARY:

Mrs Ranjit Bahia

REGISTERED OFFICE:

44 George Road
Edgbaston
West Midlands
B15 1PL

REGISTERED NUMBER:

06242796 (England and Wales)

ACCOUNTANTS:

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
Capital House
172 - 176 Cape Hill
Smethwick
West Midlands
B66 4SJ

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		444,715		443,640
CURRENT ASSETS					
Debtors		403,918		292,589	
Cash at bank		<u>372,980</u>		<u>193,832</u>	
		776,898		486,421	
CREDITORS					
Amounts falling due within one year		<u>140,867</u>		<u>297,240</u>	
NET CURRENT ASSETS			<u>636,031</u>		<u>189,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,080,746		632,821
CREDITORS					
Amounts falling due after more than one year			<u>1,000,000</u>		<u>-</u>
NET ASSETS			<u>80,746</u>		<u>632,821</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>80,744</u>		<u>632,819</u>
SHAREHOLDERS' FUNDS			<u>80,746</u>		<u>632,821</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 28 February 2013 and were signed on its behalf by:

Mrs Ranjit Bahia - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	458,747
Additions	10,419
At 30 June 2012	<u>469,166</u>
DEPRECIATION	
At 1 July 2011	15,107
Charge for year	9,344
At 30 June 2012	<u>24,451</u>
NET BOOK VALUE	
At 30 June 2012	<u>444,715</u>
At 30 June 2011	<u>443,640</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

Included in other creditors less than one year is £34,026 (2011: £85,351) due to the directors of the company, Dr Sarbjit Bahia and Mrs Ranjit K Bahia.

Included in other creditors more than one year is £1,000,000 due to Dr Sarbjit Bahia.

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.