

REGISTRAR'S COPY

FIRST MEDICAL LOANS LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

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COMPANIES HOUSE

Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

FIRST MEDICAL LOANS LIMITED

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FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012**

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FIRST MEDICAL LOANS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

DIRECTORS:

R Easton
P G Fletcher
M Woodall
P Richardson

REGISTERED OFFICE:

Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

REGISTERED NUMBER:

07081055 (England and Wales)

FIRST MEDICAL LOANS LIMITED

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012**

The directors present their report with the financial statements of the company for the period 1st April 2012 to 31st December 2012

DIRECTORS

The directors during the period under review were

R Easton
J R Dean
P G Fletcher
M Woodall

The beneficial interests of the directors holding office on 31st December 2012 in the issued share capital of the company were as follows

	31 12 12	1 4 12
Ordinary £1 shares		
R Easton	-	-
J R Dean	-	-
P G Fletcher	-	-
M Woodall	-	-

The interests of P G Fletcher, M Woodall and R Easton in the share capital of Zebra Finance Limited, the company's ultimate parent undertaking, is disclosed in the financial statements of that company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



P G Fletcher - Director

17th May 2013

FIRST MEDICAL LOANS LIMITED (REGISTERED NUMBER: 07081055)

**BALANCE SHEET
31ST DECEMBER 2012**

	Notes	2012 £	2012 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 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
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 17th May 2013 and were signed on its behalf by



P G Fletcher - Director

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

The notes form part of these financial statements

FIRST MEDICAL LOANS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 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)

The company was dormant throughout the current period and previous year

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2012
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

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

4 ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Zebra Finance Limited

Zebra Finance Limited is the parent of both the smallest and largest groups of which the company is a member

Copies of the financial statements of Zebra Finance Limited are available from Companies House