

REGISTERED NUMBER: 07218737 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

A & L MEDICAL REPORTS LIMITED

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for the Year Ended 30 April 2012

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A & L MEDICAL REPORTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTORS:

Dr A J Young
Mrs L M Young

REGISTERED OFFICE:

c/o Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

REGISTERED NUMBER:

07218737 (England and Wales)

ACCOUNTANTS:

Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		994		387
CURRENT ASSETS					
Debtors		18,732		44,685	
Cash at bank		<u>11,085</u>		<u>4,977</u>	
		29,817		49,662	
CREDITORS					
Amounts falling due within one year		<u>14,032</u>		<u>25,007</u>	
NET CURRENT ASSETS			<u>15,785</u>		<u>24,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,779		25,042
PROVISIONS FOR LIABILITIES			<u>199</u>		<u>81</u>
NET ASSETS			<u>16,580</u>		<u>24,961</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,500		1,500
Profit and loss account			<u>15,080</u>		<u>23,461</u>
SHAREHOLDERS' FUNDS			<u>16,580</u>		<u>24,961</u>

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

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

ABBREVIATED BALANCE SHEET - continued
30 April 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 23 October 2012 and were signed on its behalf by:

Dr A J Young - Director

Mrs L M Young - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 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.

Plant and machinery etc - 25% on cost

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 May 2011	516
Additions	981
At 30 April 2012	<u>1,497</u>
DEPRECIATION	
At 1 May 2011	129
Charge for year	374
At 30 April 2012	<u>503</u>
NET BOOK VALUE	
At 30 April 2012	<u>994</u>
At 30 April 2011	<u>387</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,500	Ordinary	£1.00	<u>1,500</u>	<u>1,500</u>

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.