

Registered Number 07255331

NORTHAMPTONSHIRE MEDICAL SERVICES LTD

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	36,667	40,001
Tangible assets	3	750	1,001
		<u>37,417</u>	<u>41,002</u>
Current assets			
Debtors		14,763	24,194
Cash at bank and in hand		1,273	6,214
		<u>16,036</u>	<u>30,408</u>
Creditors: amounts falling due within one year		<u>(3,669)</u>	<u>(13,225)</u>
Net current assets (liabilities)		<u>12,367</u>	<u>17,183</u>
Total assets less current liabilities		<u>49,784</u>	<u>58,185</u>
Total net assets (liabilities)		<u>49,784</u>	<u>58,185</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		49,684	58,085
Shareholders' funds		<u>49,784</u>	<u>58,185</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2015

And signed on their behalf by:

Robert Haughney, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>50,000</u>
Amortisation	
At 1 June 2013	9,999
Charge for the year	3,334
On disposals	-
At 31 May 2014	<u>13,333</u>
Net book values	
At 31 May 2014	<u><u>36,667</u></u>
At 31 May 2013	<u><u>40,001</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 June 2013	2,153
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>2,153</u>
Depreciation	
At 1 June 2013	1,152
Charge for the year	251
On disposals	-
At 31 May 2014	<u>1,403</u>
Net book values	
At 31 May 2014	<u>750</u>
At 31 May 2013	<u>1,001</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100

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