

REGISTERED NUMBER: 07285809 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2012
FOR
DRJ MEDICAL LTD

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FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2012**

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DRJ MEDICAL LTD

COMPANY INFORMATION

FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2012

DIRECTOR: Q J Syed

REGISTERED OFFICE: 48 The Wynd
Wynyard Park
Billingham
Cleveland
TS22 5QE

REGISTERED NUMBER: 07285809 (England and Wales)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,278		-
CURRENT ASSETS					
Debtors		213,349		1	
Cash at bank		<u>302</u>		<u>-</u>	
		213,651		1	
CREDITORS					
Amounts falling due within one year		<u>212,250</u>		<u>-</u>	
NET CURRENT ASSETS			<u>1,401</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,679</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,678</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>3,679</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 25 September 2013 and were signed by:

Q J Syed - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2011 TO 31 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).

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.

Fixtures and fittings - 20% on a reducing balance basis

Deferred tax

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

Employer financed retirement benefit schemes (efrbs)

During the year the Company resolved to establish an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The DRJ Medical Ltd 2013 EFRBS ('the Scheme').

In accordance with Financial Reporting Standards, the Directors consider that a constructive obligation existed as at 31st December 2012 as a result of the resolution made at a meeting of the Directors beforehand. It was therefore considered that an accrual should be recognised in the accounts of £208,000 on the basis that as at 31st December 2012 the Company had a present constructive obligation as a result of a past event, that the Directors believed that a transfer of economic benefits would be required to settle the obligation, and that an accurate estimate could be made of the amount of the obligation. On 12th March 2013 the Company established the Scheme and within 9 months of the accounting year end the Company made contributions of £208,000 in total under the Scheme.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,560
At 31 December 2012	<u>3,560</u>
DEPRECIATION	
Charge for period	1,282
At 31 December 2012	<u>1,282</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,278</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</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.