

**Company Registration No. 07302200 (England and Wales)**

**A & P MEDICAL LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

# A & P MEDICAL LTD

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## A & P MEDICAL LTD

### ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,748		5,676
<b>Current assets</b>					
Debtors		-		1,072	
Cash at bank and in hand		68,189		43,170	
		<u>68,189</u>		<u>44,242</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,389)</u>		<u>(2,857)</u>	
<b>Net current assets</b>			60,800		41,385
<b>Total assets less current liabilities</b>			<u>63,548</u>		<u>47,061</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			63,538		47,051
<b>Shareholders' funds</b>			<u>63,548</u>		<u>47,061</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 April 2015

Dr M S Amin  
**Director**

**Company Registration No. 07302200**

# A & P MEDICAL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% straight line

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 August 2013	19,179
Additions	2,277
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At 31 July 2014	21,456

#### Depreciation

At 1 August 2013	13,503
Charge for the year	5,205
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At 31 July 2014	18,708

#### Net book value

At 31 July 2014	2,748
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At 31 July 2013	5,676
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### 3 Share capital

2014

2013

£

£

#### Allotted, called up and fully paid

10 Ordinary of £1 each	10	10
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## A & P MEDICAL LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2014**

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#### **4 Related party relationships and transactions**

Advances and credits granted to the directors during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
M S Amin -	-	1,072	-	-	1,072	-
		<u>1,072</u>	<u>-</u>	<u>-</u>	<u>1,072</u>	<u>-</u>
		<u><u>1,072</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,072</u></u>	<u><u>-</u></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.