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A & M Health Solutions Limited

Abbreviated Accounts

for the year ended 31 March 2007

A & M Health Solutions Limited

Contents

	Page
Accountants Report	2
Abbreviated Balance Sheet	4-5
Notes to the Financial Statements	6-9

A & M Health Solutions Limited

**Accountants' Report on the Unaudited Financial Statements to the Directors of
A & M Health Solutions Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 2 to 4 and you consider that the company is exempt from an audit and a report under Article 257A(2) of the Companies (NI) Order 1986. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

SMC Accountancy Services Limited

SMC Accountancy Services Limited

**527 Antrim Road
Belfast
BT15 3BS**

Date: 17 October 2007

A & M Health Solutions Limited

**Abbreviated Balance Sheet
as at 31 March 2007**

		31 March 2007		31 March 2006	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		5,888		4,548
Current Assets					
Debtors		10,611		10,400	
Cash at bank and in hand		5,318		3,500	
		15,929		13,900	
Creditors: amounts falling due within one year		(21,067)		(17,991)	
Net Current Liabilities			(5,138)		(4,091)
Total Assets Less Current Liabilities			750		457
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			748		455
Shareholders' Funds			750		457

The directors' statements required by Article 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 4 form an integral part of these financial statements.

A & M Health Solutions Limited

Abbreviated Balance Sheet (continued)

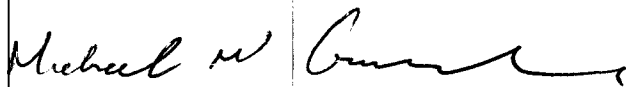
**Directors' statements required by Article 257B(4)
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (NI) Order 1986;
- (b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 March 2007 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Article 229, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (NI) Order 1986 relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part I of Schedule 8 of the Companies (NI) Order 1986 relating to small companies.

The abbreviated accounts were approved on 17 October 2007 by



Director

A & M Health Solutions Limited

Notes to the Abbreviated Financial Statements for the year ended 31 March 2007

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

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	- 20% Reducing Balance
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2. Fixed assets

Tangible fixed assets £

Cost

At 1 April 2006	5,645
Additions	2,250
At 31 March 2007	7,895

Depreciation

At 1 April 2006	1,097
Charge for year	910
At 31 March 2007	2,007

Net book values

At 31 March 2007	5,888
At 31 March 2006	4,548

3. Share capital

2007	2006
£	£

Allotted, called up and fully paid equity
2 Ordinary shares of £1 each

2	2
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