

Registered Number NI072244

LISBELLAW MEDICAL HALL LTD

Abbreviated Accounts

30 June 2011

LISBELLAW MEDICAL HALL LTD

Registered Number NI072244

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	25,531	35,036
Total fixed assets		25,531	35,036
Current assets			
Stocks		34,665	35,775
Debtors		59,759	53,308
Cash at bank and in hand		69,480	14,242
Total current assets		163,904	103,325
Creditors: amounts falling due within one year		(120,140)	(99,213)
Net current assets		43,764	4,112
Total assets less current liabilities		69,295	39,148
Provisions for liabilities and charges		(5,107)	(7,358)
Total net Assets (liabilities)		64,188	31,790
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		64,187	31,789
Shareholders funds		64,188	31,790

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2012

And signed on their behalf by:

Corinna Collum, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	44,541
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>44,541</u>
Depreciation	
At 30 June 2010	9,505
Charge for year	9,505
on disposals	
At 30 June 2011	<u>19,010</u>
Net Book Value	
At 30 June 2010	35,036
At 30 June 2011	<u>25,531</u>

3 Share capital

	2011	2010
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000

Allotted, called up and fully

paid:

1 Ordinary of £1.00 each

1

1

Transactions with

4 directors

During the year the company rented premises owned by the director amounting to £8,489.