

**Company Number: SC235626**

**Southwest Ambulance Service Limited  
Report and Financial Statements  
Year Ended  
31<sup>st</sup> August 2003**

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**Southwest Ambulance Service Limited**  
**Report of the directors for the year ending 31<sup>st</sup> August 2003**

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The directors present their report together with the financial statements for the year ending 31<sup>st</sup> August 2003.

**Dividends**

A Dividend of £0 is payable for the year.

**Principle Activities**

The company is engaged in the provision of ambulance transportation, Medical Cover & Training.

**Directors**

The directors of the company and their interests in the ordinary share capital of the company are:

	Ordinary Shares of £1 each	
	31.8.02	31.8.03
Mr David Andrew Thomson	90	90
Ms Helenor Janet Doherty	10	10

**Directors Responsibilities**

Company law requires the directors to prepare the financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

*David Thomson*

Mr David A Thomson  
Director / Company Secretary  
30<sup>th</sup> September 2003

**Southwest Ambulance Service Limited**

Balance Sheet as at the 31st August 2003

	Note	£	2003 £	£	2002 £
<b>Fixed Assets</b>					
Tangible Assets	2		16332		-
<b>Current Assets</b>					
Debtors	3	1200		-	
Cash at Bank and in Hand		600		-	
		<u>1800</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>1400</u>		<u>-</u>	
<b>Net Current Liabilities</b>			400		-
<b>Provisions for Liabilities &amp; Charges</b>	5		0		-
<b>Total assets less current liabilities</b>			<u>16732</u>		<u>-</u>
<b>Capital &amp; Reserves</b>					
Called up share capital	6		100		-
Profit and loss account			<u>16632</u>		<u>-</u>
			<u>16732</u>		<u>-</u>

For the year ended 31<sup>st</sup> August 2003 the company was entitled to exemption under section 294A (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

I. Ensuring the company keeps accounting records which comply with section 221; 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 profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

*David Thomson*.....  
Mr David A Thomson – Director

## Southwest Ambulance Service Limited

Notes forming part of the financial statements for the year ended 31st August 2003

### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities. The following policies have been applied:

#### **Turnover**

Turnover represents services provided to customers during the year covered.

#### **Depreciation**

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected lives at the following rates:-

Plant & Equipment	10% straight line
Ambulances & Vehicles	25% straight line

### 2. Tangible Assets

	Freehold Property £	Ambulances £	Plant & Equipment £	Total £
<b>Cost</b>				
As at 19 <sup>th</sup> August 2002	0	0	17965	17965
Additions in Year	0	0	0	0
Disposals	0	0	0	0
	0	0	17965	17965
<b>Depreciation</b>				
As at 31 <sup>st</sup> August 2003	0	0	1633	1633
<b>Book Value as at 31<sup>st</sup> August 2003</b>	0	0	16332	16332

### 3. Debtors

	2003 £	2002 £
Trade debtors	1000	-
Other debtors	200	-
	<u>1200</u>	<u>-</u>

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## Southwest Ambulance Service Limited

Notes forming part of the financial statements for the year ended 31st August 2003 (Cont....)

### 4. Creditors: amounts falling due within one year.

	2003	2002
	£	£
Bank Overdraft	0	-
Bank Loan	0	-
Bank Other (Credit Cards)	1200	-
Trade Creditors	200	-
Directors Loan Account	0	-
Tax & Social Security	0	-
Corporate Taxes	0	-
Accruals	0	-
Dividend Payments	0	-
	<u>1400</u>	<u>-</u>

### 5. Provisions for liabilities and charges

	2003	2002
	£	£
Deferred Tax	0	-
Balance brought forward	0	-
Amounts transferred from profit and loss account in respect of accelerated capital allowances.	0	-
	<u>0</u>	<u>-</u>

### 6. Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	2003	2002	2003	2002
Ordinary Share £1 Each	100	100	100	100

Mr David Andrew Thomson owns 90 Shares

Mrs Helenor Janet Doherty owns 10 Shares.

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