

**Company Number: SC235626**

**Southwest Ambulance Service Limited  
Report & Financial Statements  
Year Ending  
31<sup>st</sup> August 2006**



**Southwest Ambulance Service Limited**

**Report of the directors for the year ending 31<sup>st</sup> August 2006**

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The directors present their report together with financial statements for the year ending 31<sup>st</sup> August 2006

**Dividends**

A dividend of £0 is payable for the year

**Principle Activities**

The company is engaged in the provision of Ambulance Transportation, Medical Services & Training

**Directors**

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

	<b>Ordinary Shares of £1 each</b>	
	<b>31.08.05</b>	<b>31.08.06</b>
Global Medical Projects Limited	0	0
Global Medical Services Group Limited	0	0

**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**

  
**Mr David A Thomson**

For and on behalf of Global Medical Projects Ltd Director

**Southwest Ambulance Service Limited**  
**Balance Sheet as at the 31<sup>st</sup> August 2006**

	Note	2006		2005	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		1020		1885
<b>Current Assets</b>					
Debtors	3	12		352	
Cash at Bank and in Hand		54		112	
		<u>66</u>		<u>464</u>	
<b>Creditors</b>					
Falling due within one year	4	51		321	
<b>Net Current Liabilities</b>			15		143
<b>Provisions for Liabilities &amp; Charges</b>	5		<u>0</u>		<u>0</u>
<b>Total Assets less Current Liabilities</b>			1035		2028
<b>Capital &amp; Reserves</b>					
Called up Share Capital	6		0		0
Profit and Loss Account			<u>1035</u>		<u>2028</u>
			<u>1035</u>		<u>2028</u>

- A For the year ended 31st August 2006 the company was entitled to exception under Section 249A(1) of the Companies Act 1985
- B Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- C The directors acknowledge their responsibilities 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, 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,
- D The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

*David Thomson*

**Mr David A Thomson**

For and on behalf of Global Medical Projects Ltd – Director

**Southwest Ambulance Service Limited**

**Notes forming part of the financial statements for the year ending 31<sup>st</sup> August 2006**

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**1. Accounting Policies**

The financial statements have been prepared under 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 value, of all fixed assets over their expected lives at the following rates:

Plant & Equipment	10% Straight Line
Vehicles	25% Straight Line

**2. Tangible Assets**

	Freehold Property £	Vehicles £	Plant & Equipment £	Total £
<b>Costs</b>				
As at 31st August 2005	0	0	1885	1885
Additions in Year	0	0	0	0
Disposals	0	0	752	752
	<b>0</b>	<b>0</b>	<b>1133</b>	<b>1133</b>
<b>Depreciation</b>				
As at 31st August 2006	0	0	113	113
<b>Book Value as at 31st August 2006</b>	<b>0</b>	<b>0</b>	<b>1020</b>	<b>1020</b>

**3. Debtors**

	2006 £	2005 £
Trade Debtors	0	299
Other Debtors	12	53
	<b>12</b>	<b>352</b>

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**Southwest Ambulance Service Limited**

**Notes forming part of the financial statements for the year ending 31<sup>st</sup> August 2006**

**4. Creditors: Amount falling due within one year**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Bank Overdraft	0	0
Bank Loan	0	0
Bank Other (Credit Cards)	0	0
Trade Creditors	51	321
Directors Loan Account	0	0
Tax & Social Security	0	0
Corporate Taxes	0	0
Accruals	0	0
Dividend Payments	0	0
	<b>51</b>	<b>321</b>

**5 Provisions for liabilities and charges**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Deferred Taxes	0	0
Balance Brought Forward	0	0
Amount Transferred from profit and loss account in respect of accelerated capital allowances	0	0
	<b>0</b>	<b>0</b>

**6 Share Capital**

	<b>Authorised</b>		<b>Allotted, Called Up and Fully Paid</b>	
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
Ordinary Shares £1 each	10,000	10,000	10,000	10,000

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