

Registered number  
SC339956

**Aberdeen Medical Services Limited**

Unaudited Abbreviated Accounts

31 March 2013

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SCT

27/12/2013

#167

COMPANIES HOUSE

**Aberdeen Medical Services Limited****Registered number:****SC339956****Abbreviated Balance Sheet****As at 31 March 2013**


	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	311,250	332,000
Tangible assets	3	<u>11,475</u>	<u>3,499</u>
		<b>322,725</b>	<b>335,499</b>
<b>Current assets</b>			
Debtors		94,683	64,960
Cash at bank and in hand		<u>91,326</u>	<u>75,051</u>
		<b>186,009</b>	<b>140,011</b>
<b>Creditors: amounts falling due within one year</b>		<b>(212,722)</b>	<b>(230,316)</b>
<b>Net current liabilities</b>		<b>(26,713)</b>	<b>(90,305)</b>
<b>Total assets less current liabilities</b>		<b>296,012</b>	<b>245,194</b>
<b>Provisions for liabilities</b>		<b>(1,935)</b>	<b>-</b>
<b>Net assets</b>		<b>294,077</b>	<b>245,194</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		293,977	245,094
<b>Shareholders' funds</b>		<b>294,077</b>	<b>245,194</b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

  
 Mr M Hepburn  
 Director

Approved by the board on 19/12/13

# Aberdeen Medical Services Limited

## Notes to the Abbreviated Accounts

For the year ended 31 March 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Turnover*

Turnover represents the value of goods and services provided to customers in the UK.

#### *Tangible fixed assets and depreciation*

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

Plant and machinery

15% straight line

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Intangible fixed assets

£

#### **Goodwill:**

##### **Cost**

*At 1 April 2012*

415,000

**At 31 March 2013**

**415,000**

##### **Amortisation**

*At 1 April 2012*

83,000

Provided during the year

20,750

**At 31 March 2013**

**103,750**

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##### **Net book value**

**At 31 March 2013**

**311,250**

*At 31 March 2012*

**332,000**

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

# Aberdeen Medical Services Limited

## Notes to the Abbreviated Accounts

For the year ended 31 March 2013

### 3 Tangible fixed assets

£

#### Cost

*At 1 April 2012*

10,041

Additions

10,665

Disposals

(2,783)

**At 31 March 2013**

**17,923**

#### Depreciation

*At 1 April 2012*

6,542

Charge for the year

2,689

On disposals

(2,783)

**At 31 March 2013**

**6,448**

#### Net book value

**At 31 March 2013**

**11,475**

*At 31 March 2012*

**3,499**

### 4 Share capital

Nominal  
value

2013  
Number

2013  
£

2012  
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

**100**

**100**

### 5 Ultimate controlling party

During the year the company was controlled by the directors Dr H Hepburn and Mr M Hepburn by virtue of the fact that they own 100% of the company's ordinary share capital.