

Aberdeen Medical Services Limited

Unaudited Abbreviated Accounts

31 March 2014

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12/12/2014

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COMPANIES HOUSE

Aberdeen Medical Services Limited

Registered number:

SC339956

Abbreviated Balance Sheet

As at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Intangible assets	2		290,500		311,250
Tangible assets	3		<u>14,026</u>		<u>11,475</u>
			304,526		322,725
Current assets					
Debtors		76,338		94,683	
Cash at bank and in hand		<u>189,278</u>		<u>91,326</u>	
		265,616		186,009	
Creditors: amounts falling due within one year		(203,047)		(212,722)	
Net current assets/(liabilities)			<u>62,569</u>		<u>(26,713)</u>
Total assets less current liabilities			<u>367,095</u>		<u>296,012</u>
Provisions for liabilities			(2,509)		(1,935)
Net assets			<u><u>364,586</u></u>		<u><u>294,077</u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			364,486		293,977
Shareholders' funds			<u><u>364,586</u></u>		<u><u>294,077</u></u>

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 9/12/14.

Aberdeen Medical Services Limited

Notes to the Abbreviated Accounts

For the year ended 31 March 2014

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.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2013

415,000

At 31 March 2014

415,000

Amortisation

At 1 April 2013

103,750

Provided during the year

20,750

At 31 March 2014

124,500

Net book value

At 31 March 2014

290,500

At 31 March 2013

311,250

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 2014

3 Tangible fixed assets

£

Cost

At 1 April 2013

17,923

Additions

6,164

At 31 March 2014

24,087

Depreciation

At 1 April 2013

6,448

Charge for the year

3,613

At 31 March 2014

10,061

Net book value

At 31 March 2014

14,026

At 31 March 2013

11,475

4 Share capital

Nominal
value

2014
Number

2014
£

2013
£

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.