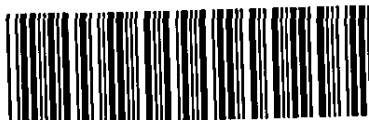


REGISTERED NUMBER: SC370284 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012
for
Outlook Medical Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2012

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Outlook Medical Limited
Company Information
for the Year Ended 31 January 2012

DIRECTORS:

M Cheesman
Mrs J Cheesman
A K Mair

REGISTERED OFFICE:

Westpoint House
Prospect Road
WESTHILL
Aberdeenshire
AB32 6FE

REGISTERED NUMBER:

SC370284 (Scotland)

ACCOUNTANTS:

Atholl Scott
Chartered Accountants
55-57 West High Street
INVERURIE
AB51 3QQ

Abbreviated Balance Sheet
31 January 2012

	Notes	31.1.12 £	31.1.11 £
FIXED ASSETS			
Tangible assets	2	1,281	1,244
CURRENT ASSETS			
Debtors		39,836	39,985
Cash at bank		7,818	14,115
		<u>47,654</u>	<u>54,100</u>
CREDITORS			
Amounts falling due within one year		<u>44,806</u>	<u>35,435</u>
NET CURRENT ASSETS		<u>2,848</u>	<u>18,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,129</u>	<u>19,909</u>
PROVISIONS FOR LIABILITIES		<u>256</u>	<u>261</u>
NET ASSETS		<u><u>3,873</u></u>	<u><u>19,648</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>3,773</u>	<u>19,548</u>
SHAREHOLDERS' FUNDS		<u><u>3,873</u></u>	<u><u>19,648</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

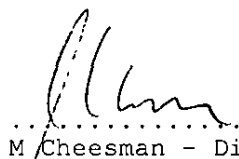
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
M Cheesman - Director

Accounting convention

Turnover

Tangible fixed assets

Computer equipment- 33% on reducing balance

Deferred tax

In accordance with such standards deferred tax is not provided for:

- a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.12	31.1.11
		value:	£	£
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Outlook Medical Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

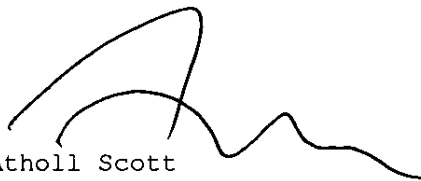
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Outlook Medical Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Outlook Medical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Outlook Medical Limited and state those matters that we have agreed to state to the Board of Directors of Outlook Medical Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Outlook Medical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Outlook Medical Limited. You consider that Outlook Medical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Outlook Medical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Atholl Scott
Chartered Accountants
55-57 West High Street
INVERURIE
AB51 3QQ

Date: 25.09.2012