

REGISTRAR OF COMPANIES

COMPANY REGISTRATION NUMBER 03769280

**AMS ADVANCED MEDICAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**31 JANUARY 2015**



**MOORE GREEN**

Chartered Accountants & Statutory Auditor  
22 Friars Street  
Sudbury  
Suffolk  
CO10 2AA

# **AMS ADVANCED MEDICAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2015**

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**AMS ADVANCED MEDICAL SERVICES LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO AMS ADVANCED MEDICAL**  
**SERVICES LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the financial statements of AMS Advanced Medical Services Limited for the year ended 31 January 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

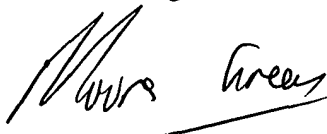
**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MATTHEW WILKINSON BSC FCA (Senior Statutory Auditor)  
For and on behalf of  
MOORE GREEN  
Chartered Accountants & Statutory Auditor

22 Friars Street  
Sudbury  
Suffolk  
CO10 2AA

17 September 2015

# AMS ADVANCED MEDICAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

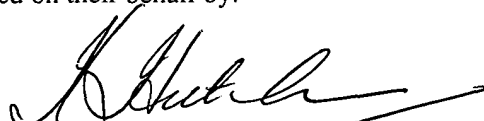
31 JANUARY 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,550</u>	<u>1,034</u>
<b>CURRENT ASSETS</b>			
Debtors		393,941	421,584
Cash at bank and in hand		<u>28,323</u>	<u>26,590</u>
		422,264	448,174
<b>CREDITORS: Amounts falling due within one year</b>		<u>101,811</u>	<u>138,342</u>
<b>NET CURRENT ASSETS</b>		<u>320,453</u>	<u>309,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>322,003</u>	<u>310,866</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>200,000</u>	<u>200,000</u>
		<u>122,003</u>	<u>110,866</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	50,000	50,000
Profit and loss account		<u>72,003</u>	<u>60,866</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>122,003</u>	<u>110,866</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 September 2015, and are signed on their behalf by:

K L Hutchinson  
Director



Company Registration Number: 03769280

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **AMS ADVANCED MEDICAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# AMS ADVANCED MEDICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 February 2014	52,096
Additions	1,550
Disposals	<u>(14,748)</u>
<b>At 31 January 2015</b>	<b><u>38,898</u></b>
<b>DEPRECIATION</b>	
At 1 February 2014	51,062
Charge for year	1,034
On disposals	<u>(14,748)</u>
<b>At 31 January 2015</b>	<b><u>37,348</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2015</b>	<b><u>1,550</u></b>
At 31 January 2014	<u>1,034</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>