

A1 MEDICAL & GENERAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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FOR THE YEAR ENDED 30 JUNE 2020**

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A1 MEDICAL & GENERAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

DIRECTOR: Mrs L P Bedford

REGISTERED OFFICE: Lansdowne House
63 Balby Road
Balby
Doncaster
South Yorkshire
DN4 0RE

REGISTERED NUMBER: 04434380 (England and Wales)

BALANCE SHEET
30 JUNE 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		7,825		243,639
CURRENT ASSETS					
Debtors	5	65,597		80,984	
Cash at bank and in hand		<u>1,229</u>		<u>87</u>	
		66,826		81,071	
CREDITORS					
Amounts falling due within one year	6	<u>62,092</u>		<u>161,050</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,734</u>		<u>(79,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,559		163,660
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>103,757</u>
NET ASSETS			<u>12,559</u>		<u>59,903</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>12,549</u>		<u>59,893</u>
SHAREHOLDERS' FUNDS			<u>12,559</u>		<u>59,903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

BALANCE SHEET - continued
30 JUNE 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 August 2020 and were signed by:

Mrs L P Bedford - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

1. **STATUTORY INFORMATION**

A1 Medical & General Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

At the balance sheet date the company had net current liabilities of £nil (2019: £79,979). The company is dependant upon the continued financial support of its bankers and other creditors. Given the continuance of this support the directors consider it appropriate to prepare the financial statements on a going concern basis

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 42 (2019 - 50) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2019	325,714	51,848	377,562
Disposals	<u>(325,714)</u>	<u>-</u>	<u>(325,714)</u>
At 30 June 2020	<u>-</u>	<u>51,848</u>	<u>51,848</u>
DEPRECIATION			
At 1 July 2019	91,319	42,604	133,923
Charge for year	1,085	1,419	2,504
Eliminated on disposal	<u>(92,404)</u>	<u>-</u>	<u>(92,404)</u>
At 30 June 2020	<u>-</u>	<u>44,023</u>	<u>44,023</u>
NET BOOK VALUE			
At 30 June 2020	<u>-</u>	<u>7,825</u>	<u>7,825</u>
At 30 June 2019	<u>234,395</u>	<u>9,244</u>	<u>243,639</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	38,530	79,896
Amounts owed by group undertakings	25,827	-
Other debtors	1,240	1,088
	<u>65,597</u>	<u>80,984</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	-	19,258
Trade creditors	-	300
Taxation and social security	34,676	9,825
Other creditors	27,416	131,667
	<u>62,092</u>	<u>161,050</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans	<u>-</u>	<u>103,757</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2020	2019
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	59,757

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank loans	-	114,757
Factored debts	25,666	68,189
	<u>25,666</u>	<u>182,946</u>

Factored debts are secured by a fixed and floating charge over the assets of the company.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A1 Medical and General Holdings Ltd.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.