

COMPANY REGISTRATION NUMBER 05057581

AT MEDICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2007



OPASS BILLINGS WILSON & HONEY

Chartered Certified Accountants

Numeric House

98 Station Road

Sidcup

Kent

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AT MEDICS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

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AT MEDICS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	£	2007 £	2006 £
Fixed assets	2			
Tangible assets			269,310	-
Current assets				
Debtors		169,512	96,010	
Cash at bank and in hand		217,450	162,553	
		386,962	258,563	
Creditors: Amounts falling due within one year		315,331	151,965	
Net current assets			71,631	106,598
Total assets less current liabilities			340,941	106,598
Creditors: Amounts falling due after more than one year			231,112	-
			109,829	106,598
Capital and reserves				
Called-up equity share capital	4		125	100
Share premium account			24,875	19,900
Profit and loss account			84,829	86,598
Shareholders' funds			109,829	106,598

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 15/4/2008, and are signed on their behalf by



Dr H A Abbasi

The notes on pages 2 to 4 form part of these abbreviated accounts.

AT MEDICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

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 January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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

Freehold Property - 2% Straight Line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AT MEDICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

2. Fixed assets

	Tangible Assets £
Cost	
Additions	274,806
At 31 March 2007	<u>274,806</u>
Depreciation	
Charge for year	5,496
At 31 March 2007	<u>5,496</u>
Net book value	
At 31 March 2007	<u>269,310</u>
At 31 March 2006	<u>—</u>

3. Creditors: Amounts falling due after more than one year

Included within creditors falling due after more than one year is an amount of £161,780 (2006 - £Nil) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

AT MEDICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

4. Share capital

Authorised share capital:

	2007	2006
	£	£
125 Ordinary shares of £1 each	-	125
13 Ordinary A shares of £1 each	13	-
12 Ordinary B shares of £1 each	12	-
13 Ordinary C shares of £1 each	13	-
12 Ordinary D shares of £1 each	12	-
13 Ordinary E shares of £1 each	13	-
12 Ordinary F shares of £1 each	12	-
13 Ordinary G shares of £1 each	13	-
12 Ordinary H shares of £1 each	12	-
13 Ordinary I shares of £1 each	13	-
12 Ordinary J shares of £1 each	12	-
	<u>125</u>	<u>125</u>

Allotted and called up:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	-	-	100	100
Ordinary A shares of £1 each	13	13	-	-
Ordinary B shares of £1 each	12	12	-	-
Ordinary C shares of £1 each	13	13	-	-
Ordinary D shares of £1 each	12	12	-	-
Ordinary E shares of £1 each	13	13	-	-
Ordinary F shares of £1 each	12	12	-	-
Ordinary G shares of £1 each	13	13	-	-
Ordinary H shares of £1 each	12	12	-	-
Ordinary I shares of £1 each	13	13	-	-
Ordinary J shares of £1 each	12	12	-	-
	<u>125</u>	<u>125</u>	<u>100</u>	<u>100</u>