

COMPANY REGISTRATION NUMBER 05057581

AT MEDICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

TUESDAY



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31/01/2012

#474

COMPANIES HOUSE

OPASS BILLINGS WILSON & HONEY LLP

Chartered Certified Accountants & Statutory Auditor

Numeric House
98 Station Road
Sidcup
Kent
DA15 7BY

AT MEDICS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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AT MEDICS LIMITED

INDEPENDENT AUDITOR'S REPORT TO AT MEDICS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of AT Medics Limited for the year ended 31 March 2011 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.

Basis of opinion

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 to be delivered 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.

N A SCOTT (Senior Statutory Auditor)
For and on behalf of
OPASS BILLINGS WILSON & HONEY LLP
Chartered Certified Accountants & Statutory Auditor

Numeric House
98 Station Road
Sidcup
Kent
DA15 7BY

AT MEDICS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	£	2011 £	2010 £
Fixed assets	2			
Tangible assets			309,118	323,144
Current assets				
Stocks		8,470	-	
Debtors		466,738	483,140	
Cash at bank and in hand		578,522	173,283	
		<u>1,053,730</u>	<u>656,423</u>	
Creditors. Amounts falling due within one year		<u>697,331</u>	<u>388,366</u>	
Net current assets			<u>356,399</u>	<u>268,057</u>
Total assets less current liabilities			<u>665,517</u>	<u>591,201</u>
Creditors: Amounts falling due after more than one year	3		<u>164,666</u>	<u>182,002</u>
			<u>500,851</u>	<u>409,199</u>
Capital and reserves				
Called-up equity share capital	4		211	150
Share premium account			29,850	29,850
Profit and loss account			470,790	379,199
Shareholders' funds			<u>500,851</u>	<u>409,199</u>

The Balance sheet continues on the following page
The notes on pages 4 to 6 form part of these abbreviated accounts

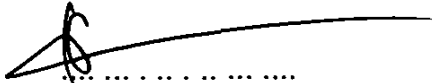
AT MEDICS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27/11/12 and are signed on their behalf by


.....
Dr H Abbasi

Company Registration Number: 05057581

The notes on pages 4 to 6 form part of these abbreviated accounts.

AT MEDICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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

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
Leasehold Property	- 10% Straight Line
Fixtures & Fittings	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 2011

2 Fixed assets

	Tangible Assets £
Cost	
At 1 April 2010 and 31 March 2011	<u>365,514</u>
Depreciation	
At 1 April 2010	42,370
Charge for year	<u>14,026</u>
At 31 March 2011	<u>56,396</u>
Net book value	
At 31 March 2011	<u>309,118</u>
At 31 March 2010	<u>323,144</u>
Included within Freehold Property is land totalling £65,000 which is not depreciated	

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

The bank loan is secured by a charge over the Freehold Property. Included within creditors falling due after more than one year is an amount of £95,334 (2010 - £112,668) 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 2011

4 Share capital

Authorised share capital:

	2011	2010
	£	£
1 (2010 - 13) Ordinary A shares of £1 each	1	13
150 (2010 - 12) Ordinary B shares of £1 each	150	12
60 (2010 - 13) Ordinary C shares of £1 each	60	13
- (2010 - 12) Ordinary D shares of £1 each	-	12
- (2010 - 13) Ordinary E shares of £1 each	-	13
- (2010 - 12) Ordinary F shares of £1 each	-	12
- (2010 - 13) Ordinary G shares of £1 each	-	13
- (2010 - 12) Ordinary H shares of £1 each	-	12
- (2010 - 13) Ordinary I shares of £1 each	-	13
- (2010 - 12) Ordinary J shares of £1 each	-	12
- (2010 - 25) Ordinary shares of £1 each	-	25
	<u>211</u>	<u>150</u>

Allotted and called up:

	2011		2010	
	No	£	No	£
Ordinary A shares of £1 each	1	1	13	13
Ordinary B shares of £1 each	150	150	12	12
Ordinary C shares of £1 each	60	60	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
Ordinary shares of £1 each	-	-	25	25
	<u>211</u>	<u>211</u>	<u>150</u>	<u>150</u>