

**AT MEDICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**



**OPASS BILLINGS WILSON & HONEY LLP**

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Numeric House  
98 Station Road  
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Kent  
DA15 7BY

# **AT MEDICS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

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# AT MEDICS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	£	2009 £	£	2008 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			286,777		278,381
<b>Current assets</b>					
Debtors		280,616		372,118	
Cash at bank and in hand		524,839		141,326	
		<u>805,455</u>		<u>513,444</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>415,855</u>		<u>343,670</u>	
<b>Net current assets</b>			<u>389,600</u>		<u>169,774</u>
<b>Total assets less current liabilities</b>			<u>676,377</u>		<u>448,155</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>3</b>		<u>199,335</u>		<u>216,668</u>
			<u>477,042</u>		<u>231,487</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>4</b>		150		150
Share premium account			29,850		29,850
Profit and loss account			<u>447,042</u>		<u>201,487</u>
<b>Shareholders' funds</b>			<u>477,042</u>		<u>231,487</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# AT MEDICS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2009

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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:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 21/01/2010..., and are signed on their behalf by:

  
.....  
Dr H A Abbasi

Company Registration Number: 05057581

The notes on pages 3 to 5 form part of these abbreviated accounts.

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# AT MEDICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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### 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 2007).

#### 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
Fixtures & Fittings	-	25% reducing balance

#### 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 2009

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### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2008	294,229
Additions	<u>23,380</u>
<b>At 31 March 2009</b>	<u><b>317,609</b></u>
<b>Depreciation</b>	
At 1 April 2008	15,848
Charge for year	<u>14,984</u>
<b>At 31 March 2009</b>	<u><b>30,832</b></u>
<b>Net book value</b>	
<b>At 31 March 2009</b>	<u><b>286,777</b></u>
At 31 March 2008	<u><u>278,381</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 £130,002 (2008 - £147,336) 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 2009

### 4. Share capital

#### Authorised share capital:

	2009	2008
	£	£
13 Ordinary A shares of £1 each	13	13
12 Ordinary B shares of £1 each	12	12
13 Ordinary C shares of £1 each	13	13
12 Ordinary D shares of £1 each	12	12
13 Ordinary E shares of £1 each	13	13
12 Ordinary F shares of £1 each	12	12
13 Ordinary G shares of £1 each	13	13
12 Ordinary H shares of £1 each	12	12
13 Ordinary I shares of £1 each	13	13
12 Ordinary J shares of £1 each	12	12
25 Ordinary shares of £1 each	25	25
	<u>150</u>	<u>150</u>

#### Allotted and called up:

	2009		2008	
	No	£	No	£
13 Ordinary A shares of £1 each	13	13	13	13
12 Ordinary B shares of £1 each	12	12	12	12
13 Ordinary C shares of £1 each	13	13	13	13
12 Ordinary D shares of £1 each	12	12	12	12
13 Ordinary E shares of £1 each	13	13	13	13
12 Ordinary F shares of £1 each	12	12	12	12
13 Ordinary G shares of £1 each	13	13	13	13
12 Ordinary H shares of £1 each	12	12	12	12
13 Ordinary I shares of £1 each	13	13	13	13
12 Ordinary J shares of £1 each	12	12	12	12
25 Ordinary shares of £1 each	25	25	25	25
	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>