

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Primast Medical Services Limited

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for the Year Ended 30 June 2012**

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**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

Dr S M Feldman
Mrs K Johnson
Mrs S A Feldman

SECRETARY:

Dr S M Feldman

REGISTERED OFFICE:

West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

REGISTERED NUMBER:

05478248 (England and Wales)

ACCOUNTANTS:

Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

Abbreviated Balance Sheet
30 June 2012

	30.6.12 £	30.6.11 £
CURRENT ASSETS		
Debtors	51,450	19,144
Cash at bank	<u>11,146</u>	<u>132,280</u>
	62,596	151,424
CREDITORS		
Amounts falling due within one year	<u>40,449</u>	<u>67,987</u>
NET CURRENT ASSETS	<u>22,147</u>	<u>83,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,147</u>	<u>83,437</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>22,047</u>	<u>83,337</u>
SHAREHOLDERS' FUNDS	<u>22,147</u>	<u>83,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 March 2013 and were signed on its behalf by:

Dr S M Feldman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent undertaking is Primast Medical Limited, a company registered in England.

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30.6.12	30.6.11
	£	£
Mrs K Johnson		
Balance outstanding at start of year	-	-
Amounts advanced	61,607	-
Amounts repaid	(39,107)	-
Balance outstanding at end of year	<u>22,500</u>	<u>-</u>
Dr S M Feldman		
Balance outstanding at start of year	-	-
Amounts advanced	22,500	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>22,500</u>	<u>-</u>

The loan is interest free and repayable on demand.

During the year £75,000 (2011 - £75,000) was received in respect of clinical and management fees from Bondcare Medical Services (One) Ltd, a company that Dr S M Feldman is a director.

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.