Registered Number 06430176

ASHINGTON CENTRAL LIMITED

Abbreviated Accounts

31 October 2011

ASHINGTON CENTRAL LIMITED **Registered Number 06430176**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		13,109		15,260
Investments	3		250		250
Total fixed assets			13,359		15,510
Current assets					
Stocks		48,690		46,884	
Debtors		422,490		400,029	
Cash at bank and in hand		186,629		143,551	
Total current assets		657,809		590,464	
Creditors: amounts falling due within one year		(356,216)		(347,688)	
Net current assets			301,593		242,776
Total assets less current liabilities			314,952		258,286
Creditors: amounts falling due after one year			(112,000)		(162,000)
Provisions for liabilities and charges			(166)		
Total net Assets (liabilities)			202,786		96,286
Capital and reserves					
Called up share capital			12		12
Profit and loss account			202,774		96,274
Shareholders funds			202,786		96,286

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:
MRS S M DIXON, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2010	23,984
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	23,984
Depreciation	
At 31 October 2010	8,724
Charge for year	2,151
on disposals	
At 31 October 2011	10,875
Net Book Value	
At 31 October 2010	15,260
At 31 October 2011	13,109

3 **Investments (fixed assets)**

Investments relate to shares held in quoted company.

4 **Transactions with directors**

Dividends paid to directors £1,154 (2010:Nil).

5 **Related party disclosures**

During the year, locum fees totalling £19,337 (2010:£41,525) were paid at market rates to director Mr S

Kullar. The company operates within premises owned by Lintonville Medical Group. Rent is payable to Lintonville Medical Group in which Dr Bell, Dr Chopra and Dr Gilfillan are partners. Rents totalling £21,483 were paid in the year (2010:£21,000)