

Registered Number 06448715

HIGHTREE MEDICAL LIMITED

Abbreviated Accounts

30 December 2012

Abbreviated Balance Sheet as at 30 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	50,567	53,540
Tangible assets	3	13,425	17,237
		<u>63,992</u>	<u>70,777</u>
Current assets			
Stocks		7,750	9,000
Debtors		69,295	55,864
Cash at bank and in hand		1,242	16,861
		<u>78,287</u>	<u>81,725</u>
Creditors: amounts falling due within one year		(25,413)	(13,939)
Net current assets (liabilities)		<u>52,874</u>	<u>67,786</u>
Total assets less current liabilities		<u>116,866</u>	<u>138,563</u>
Creditors: amounts falling due after more than one year		(112,580)	(140,580)
Provisions for liabilities		(2,406)	(3,104)
Total net assets (liabilities)		<u>1,880</u>	<u>(5,121)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		880	(6,121)
Shareholders' funds		<u>1,880</u>	<u>(5,121)</u>

- For the year ending 30 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

Dr Siegfried Trefzer, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for medical services. The company is not registered for VAT.

Tangible assets depreciation policy

Plant and Machinery - 25% Reducing balance basis

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	59,488
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2012	<u>59,488</u>
Amortisation	
At 1 January 2012	5,948
Charge for the year	2,973
On disposals	-
At 30 December 2012	<u>8,921</u>
Net book values	
At 30 December 2012	<u>50,567</u>
At 31 December 2011	<u>53,540</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	36,175

Additions	664
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2012	<u>36,839</u>
Depreciation	
At 1 January 2012	18,938
Charge for the year	4,476
On disposals	-
At 30 December 2012	<u>23,414</u>
Net book values	
At 30 December 2012	<u>13,425</u>
At 31 December 2011	<u>17,237</u>

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