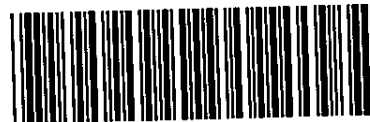


Registration number 06677276

Living Care Medical Services Limited
Directors' report and unaudited financial statements
for the year ended 30 June 2012

FRIDAY



A29IO2SY

A26

31/05/2013

#151

COMPANIES HOUSE

Living Care Medical Services Limited

Company information

Directors	K Johnson S Feldman M Johnson	Appointed 1 August 2012
Company number	06677276	
Registered office	63 Harrogate Road Chapell Allerton Leeds Yorkshire LS7 3PQ	
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA	
Client reference	B382	

Living Care Medical Services Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

Living Care Medical Services Limited

Directors' report for the year ended 30 June 2012

The directors present their report and the financial statements for the year ended 30 June 2012

Incorporation and change of name

The company was incorporated on 20 August 2008 as Bondcare Medical Services (One) Limited. The name of the company was changed to Living Care Medical Services Limited on 15 March 2013.

Principal activity

The principal activity of the company is that of providing medical healthcare services

Directors

The directors who served during the year are as stated below.

K Johnson

A Levison Resigned 30 June 2012

L Levison Resigned 30 June 2012

S Feldman

Charitable Donations

During the year the company contributed £9,000 to charities

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on .. 30.6.13 .. and signed on its behalf by



.....
S. Feldman
Director

Living Care Medical Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Living Care Medical Services Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 June 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



.....
Ramsay Brown and Partners
Chartered Accountants

Ramsay House
18 Vera Avenue
Grange Park
London
N21 1RA

Date.....
21/5/13

Living Care Medical Services Limited

**Profit and loss account
for the year ended 30 June 2012**

		2012	2011
	Notes	£	£
Turnover	2	3,179,234	3,229,645
Cost of sales		(2,607,634)	(2,373,564)
Gross profit		<u>571,600</u>	<u>856,081</u>
Administrative expenses		(602,577)	(732,716)
Operating (loss)/profit	3	<u>(30,977)</u>	<u>123,365</u>
Other interest receivable and similar income		-	2
Interest payable and similar charges		<u>(136)</u>	<u>-</u>
(Loss)/profit on ordinary activities before taxation		(31,113)	123,367
Tax on (loss)/profit on ordinary activities 5		<u>-</u>	<u>(27,622)</u>
(Loss)/profit for the year		(31,113)	95,745
Retained profit brought forward		55,745	86,715
Reserve Movements		(38,400)	(126,715)
Accumulated (loss)/profit carried forward		<u><u>(13,768)</u></u>	<u><u>55,745</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Living Care Medical Services Limited

**Balance sheet
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		40,658		54,441
Current assets					
Debtors	8	6,114		67,252	
Cash at bank and in hand		164,343		377,061	
		<u>170,457</u>		<u>444,313</u>	
Creditors: amounts falling due within one year	9	<u>(224,783)</u>		<u>(442,909)</u>	
Net current (liabilities)/assets			<u>(54,326)</u>		<u>1,404</u>
Total assets less current liabilities			<u>(13,668)</u>		<u>55,845</u>
Net (liabilities)/assets			<u>(13,668)</u>		<u>55,845</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			<u>(13,768)</u>		<u>55,745</u>
Shareholders' funds			<u>(13,668)</u>		<u>55,845</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

Living Care Medical Services Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 30.5.13 and signed on its behalf by



S. Feldman
Director

Registration number 06677276

The notes on pages 6 to 9 form an integral part of these financial statements.

Living Care Medical Services Limited

Notes to the financial statements for the year ended 30 June 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment	-	25% straight line
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating (loss)/profit

	2012 £	2011 £
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	8,338	11,464
and after crediting		
Profit on disposal of tangible fixed assets	500	-

4. Directors' remuneration

	2012 £	2011 £
Remuneration and other benefits	80,903	80,961

Living Care Medical Services Limited

**Notes to the financial statements
for the year ended 30 June 2012**

continued

5. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax at 20.00% (2011 - 21.00%)	-	27,622
	<u>-</u>	<u>27,622</u>

6. Dividends

Dividends paid and proposed on equity shares

	2012 £	2011 £
Paid during the year		
Equity dividends on Ordinary shares	38,400	126,715
	<u>38,400</u>	<u>126,715</u>

7. Tangible fixed assets

	Computer equipment £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 July 2011	5,654	62,937	8,000	76,591
Additions	-	555	-	555
Disposals	-	-	(8,000)	(8,000)
At 30 June 2012	<u>5,654</u>	<u>63,492</u>	<u>-</u>	<u>69,146</u>
Depreciation				
At 1 July 2011	2,828	17,322	2,000	22,150
On disposals	-	-	(2,000)	(2,000)
Charge for the year	1,413	6,925	-	8,338
At 30 June 2012	<u>4,241</u>	<u>24,247</u>	<u>-</u>	<u>28,488</u>
Net book values				
At 30 June 2012	<u>1,413</u>	<u>39,245</u>	<u>-</u>	<u>40,658</u>
At 30 June 2011	<u>2,826</u>	<u>45,615</u>	<u>6,000</u>	<u>54,441</u>

Living Care Medical Services Limited

**Notes to the financial statements
for the year ended 30 June 2012**

continued

8. Debtors	2012	2011
	£	£
Trade debtors	6,000	50,672
Other debtors	14	4,480
Called up share capital not paid	100	100
Prepayments and accrued income	-	12,000
	<u>6,114</u>	<u>67,252</u>
9. Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	48,750	44,860
Corporation tax	-	27,622
Other taxes and social security costs	40,791	53,474
Other creditors	-	75
Accruals and deferred income	135,242	316,878
	<u>224,783</u>	<u>442,909</u>
10. Share capital	2012	2011
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
11. Related party transactions		

During the year a dividend of £38,400 (2011 £nil) was paid to the director S Feldman. This dividend was proposed and agreed prior to the balance sheet date of the previous years' financial statements.

Living Care Medical Services Limited

**Notes to the financial statements
for the year ended 30 June 2012**

continued

12. Controlling interest

The company was controlled throughout the current and previous accounting year by its directors