

Registration number 06677276

**Bondcare Medical Services (One) Limited**  
**Directors' report and unaudited financial statements**  
**for the year ended 30 June 2010**



## **Bondcare Medical Services (One) Limited**

### **Company information**

Directors	K Johnson A Levison L Levison
Secretary	A Levison
Company number	06677276
Registered office	Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Client reference	B382

## **Bondcare Medical Services (One) Limited**

### **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Bondcare Medical Services (One) Limited**

**Directors' report  
for the year ended 30 June 2010**

The directors present their report and the financial statements for the year ended 30 June 2010

**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

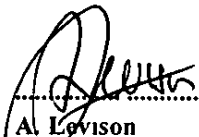
L Levison

**Charitable Donations**

During the year the company contributed £119,620 to charities

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 25<sup>th</sup> Jan 2011 and signed on its behalf by

  
A. Levison  
Secretary

**Bondcare Medical Services (One) Limited**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Bondcare Medical Services (One) Limited**

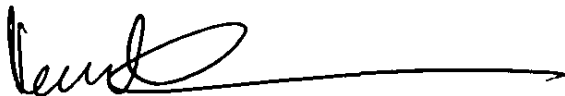
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

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 2010 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.....  
26/1/2011

**Bondcare Medical Services (One) Limited**

**Profit and loss account  
for the year ended 30 June 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	1,922,403	-
Cost of sales		(1,124,967)	-
<b>Gross profit</b>		<u>797,436</u>	-
Administrative expenses		<u>(692,115)</u>	-
<b>Profit on ordinary activities before taxation</b>		105,321	-
Tax on profit on ordinary activities	<b>5</b>	<u>(18,607)</u>	-
<b>Profit for the year</b>		<u><u>86,714</u></u>	-

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Bondcare Medical Services (One) Limited**

**Balance sheet  
as at 30 June 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>6</b>		56,781		-
<b>Current assets</b>					
Debtors	<b>7</b>	114,436		100	
Cash at bank and in hand		182,954		-	
		<u>297,390</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	(267,357)		-	
<b>Net current assets</b>			<u>30,033</u>		<u>100</u>
<b>Total assets less current liabilities</b>			<u>86,814</u>		<u>100</u>
<b>Net assets</b>			<u><u>86,814</u></u>		<u><u>100</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account			86,714		-
<b>Shareholders' funds</b>			<u><u>86,814</u></u>		<u><u>100</u></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 8 form an integral part of these financial statements.**

**Bondcare Medical Services (One) Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2010**

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 2010 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 25<sup>th</sup> June 2011 and signed on its behalf by

  
A. Levison  
Director

**Registration number 06677276**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



## Bondcare Medical Services (One) Limited

### Notes to the financial statements for the year ended 30 June 2010

#### 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

#### 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 profit

	2010	2009
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	10,686	-

#### 4. Directors' remuneration

	2010	2009
	£	£
Remuneration and other benefits	43,990	-

#### 5. Tax on profit on ordinary activities

Analysis of charge in period	2010	2009
	£	£
Current tax		
UK corporation tax at 21.00% (2009 - 21.00%)	18,607	-

# **Bondcare Medical Services (One) Limited**

## **Notes to the financial statements for the year ended 30 June 2010**

continued

6. Tangible fixed assets	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
Additions	5,654	61,813	67,467
At 30 June 2010	5,654	61,813	67,467
Depreciation			
Charge for the year	1,414	9,272	10,686
At 30 June 2010	1,414	9,272	10,686
Net book values			
At 30 June 2010	4,240	52,541	56,781

7. Debtors	2010	2009
	£	£
Trade debtors	114,336	-
Called up share capital not paid	100	100
	114,436	100

8. Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	95,890	-
Corporation tax	18,607	-
Other creditors	64	-
Accruals and deferred income	152,796	-
	267,357	-

**Bondcare Medical Services (One) Limited**

**Notes to the financial statements  
for the year ended 30 June 2010**

continued

<b>9. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**10. Related party transactions**

During the year the company paid head office expenses of £103,630 (2009 £nil) to Bondcare Medical Services Limited. The directors A. Levison and L. Levison are also directors of Bondcare Medical Services Limited.

The director A. Levison waived his right to a dividend payment of £109,620 (2009 £nil), enabling the company to make a payment of this amount to charity.

**11. Controlling interest**

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