

Registered Number 06677276

LIVING CARE MEDICAL SERVICES LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	28,355	33,358
		<u>28,355</u>	<u>33,358</u>
Current assets			
Debtors		134,543	494,262
Cash at bank and in hand		441,814	81,420
		<u>576,357</u>	<u>575,682</u>
Creditors: amounts falling due within one year		(489,075)	(532,796)
Net current assets (liabilities)		<u>87,282</u>	<u>42,886</u>
Total assets less current liabilities		<u>115,637</u>	<u>76,244</u>
Provisions for liabilities		(4,764)	(5,565)
Total net assets (liabilities)		<u>110,873</u>	<u>70,679</u>
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		110,772	70,578
Shareholders' funds		<u>110,873</u>	<u>70,679</u>

- For the year ending 30 June 2014 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 24 March 2015

And signed on their behalf by:

Dr M Johnson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents invoiced sales of services and contracted funding income. Turnover is recognised over the period in which it relates.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Computer equipment - 25% on cost

Other accounting policies**Deferred tax**

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

Hire purchase and leasing commitments

Rental paid under operating leases are charges to the profit and loss account on a straight line basis over the period of the lease.

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 Intangible fixed assets

	£
Cost	
At 1 July 2013	69,146
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>69,146</u>
Amortisation	
At 1 July 2013	35,788
Charge for the year	5,003
On disposals	<u>-</u>

At 30 June 2014	<u>40,791</u>
Net book values	
At 30 June 2014	<u>28,355</u>
At 30 June 2013	<u>33,358</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100
1 A Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Dr S Feldman
Description of the transaction:	Loan account
Balance at 1 July 2013:	£ 18,000
Advances or credits made:	-
Advances or credits repaid:	£ 18,000
Balance at 30 June 2014:	<u>£ 0</u>

Name of director receiving advance or credit:	Dr M Johnson
Description of the transaction:	Loan account
Balance at 1 July 2013:	£ 9,000
Advances or credits made:	-
Advances or credits repaid:	£ 9,000
Balance at 30 June 2014:	<u>£ 0</u>

Name of director receiving advance or credit:	Mrs K Johnson
Description of the transaction:	Loan account
Balance at 1 July 2013:	£ 9,000
Advances or credits made:	-
Advances or credits repaid:	£ 9,000
Balance at 30 June 2014:	<u>£ 0</u>

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