

REGISTERED NUMBER: 06926161 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Appleby Medical Services Limited

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for the year ended 30 June 2013**

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Appleby Medical Services Limited

**Company Information
for the year ended 30 June 2013**

DIRECTORS:

Dr R Iyer
Mrs H J Iyer

REGISTERED OFFICE:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER:

06926161 (England and Wales)

ACCOUNTANTS:

Lawrence Grant
Chartered Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Appleby Medical Services Limited (Registered number: 06926161)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		68,310		79,695
Tangible assets	3		<u>643</u>		<u>857</u>
			68,953		80,552
CURRENT ASSETS					
Debtors		6,956		10,661	
Cash at bank		<u>64,590</u>		<u>65,766</u>	
		71,546		76,427	
CREDITORS					
Amounts falling due within one year		<u>39,526</u>		<u>39,671</u>	
NET CURRENT ASSETS			<u>32,020</u>		<u>36,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,973		117,308
CREDITORS					
Amounts falling due after more than one year			<u>114,000</u>		<u>114,000</u>
NET (LIABILITIES)/ASSETS			<u>(13,027)</u>		<u>3,308</u>
CAPITAL AND RESERVES					
Called up share capital	4		53		53
Profit and loss account			<u>(13,080)</u>		<u>3,255</u>
SHAREHOLDERS' FUNDS			<u>(13,027)</u>		<u>3,308</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Appleby Medical Services Limited (Registered number: 06926161)

Abbreviated Balance Sheet - continued
30 June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2014 and were signed on its behalf by:

Dr R Iyer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which is dependent upon the company's directors continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

Accounting convention

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

Turnover represents invoiced sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer equipment - 25% reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE April 2008, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	113,850
AMORTISATION	
At 1 July 2012	34,155
Amortisation for year	11,385
At 30 June 2013	45,540
NET BOOK VALUE	
At 30 June 2013	68,310
At 30 June 2012	79,695

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>1,767</u>
DEPRECIATION	
At 1 July 2012	910
Charge for year	<u>214</u>
At 30 June 2013	<u>1,124</u>
NET BOOK VALUE	
At 30 June 2013	<u>643</u>
At 30 June 2012	<u>857</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50	A Ordinary	£1	50	50
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
1	D Ordinary	£1	<u>1</u>	<u>1</u>
			<u>53</u>	<u>53</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, the directors, Dr R Iyer and Mrs H Iyer were owed £142,289 (2012: £136,985) and £860 (2012 : £946) respectively by the company. These amounts are included in 'other creditors'.

During the year dividend of £19,000 was paid to Mrs H Iyer.

6. ULTIMATE CONTROL

The director Dr R Iyer is deemed to be the Company's ultimate controlling party by virtue of him having ownership of 85% of the issued voting capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.