

**Registered Number 07009653**

**Basheer Medical Services Limited**

**Abbreviated Accounts**

**30 September 2012**

**Basheer Medical Services Limited**

**Registered Number 07009653**

**Company Information**

**Registered Office:**

The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

Basheer Medical Services Limited

Registered Number 07009653

Balance Sheet as at 30 September 2012

|                                                       | Notes | 2012<br>£     | 2011<br>£    |
|-------------------------------------------------------|-------|---------------|--------------|
| <b>Current assets</b>                                 |       |               |              |
| Debtors                                               |       | 0             | 150          |
| Cash at bank and in hand                              |       | 24,368        | 7,846        |
| Total current assets                                  |       | <u>24,368</u> | <u>7,996</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (17,195)      | (4,193)      |
| <b>Net current assets (liabilities)</b>               |       | 7,173         | 3,803        |
| <b>Total assets less current liabilities</b>          |       | <u>7,173</u>  | <u>3,803</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>7,173</u>  | <u>3,803</u> |
| <b>Capital and reserves</b>                           |       |               |              |
| Called up share capital                               | 3     | 100           | 100          |
| Profit and loss account                               |       | 7,073         | 3,703        |
| <b>Shareholders funds</b>                             |       | <u>7,173</u>  | <u>3,803</u> |

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

Approved by the board on 18 October 2012

And signed on their behalf by:

**Dr B Peer Mohamed, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2012

1 **Accounting policies**

**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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on cost

2 **Tangible fixed assets**

|             | <b>Total</b> |
|-------------|--------------|
| <b>Cost</b> | <b>£</b>     |
| Additions   | 829          |
| Disposals   | (829)        |

3 **Share capital**

|                                            | <b>2012</b> | <b>2011</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 100 Ordinary shares of £1 each             | 100         | 100         |