

Company Registration No. 07177056 (England and Wales)

BALTIC MEDICAL CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

MONDAY



A38 *A2HJOZMH* #60
23/09/2013
COMPANIES HOUSE

BALTIC MEDICAL CENTRE LIMITED

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BALTIC MEDICAL CENTRE LIMITED

INDEPENDENT AUDITORS' REPORT TO BALTIC MEDICAL CENTRE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Baltic Medical Centre Limited for the period ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

As the company was exempt from audit under section 477 of the Companies Act 2006 in the prior year, we have not audited the corresponding amounts for that year.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Citroen Wells

Henry Charles FCA (Senior Statutory Auditor)
for and on behalf of Citroen Wells

18/09/2013

Chartered Accountants
Statutory Auditor

Chartered Accountants
Devonshire House
1 Devonshire Street
London
W1W 5DR

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BALTIC MEDICAL CENTRE LIMITED

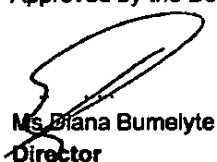
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2012 £	£
Fixed assets					
Tangible assets	2		30,833		30,100
Current assets					
Stocks		100		450	
Debtors		19,373		24,298	
Deferred tax asset		-		-	
Cash at bank and in hand		6,850		3,838	
		<u>26,323</u>		<u>28,586</u>	
Creditors amounts falling due within one year		<u>(110,371)</u>		<u>(67,122)</u>	
Net current liabilities			<u>(84,048)</u>		<u>(38,536)</u>
Total assets less current liabilities			<u>(53,215)</u>		<u>(8,436)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(53,315)</u>		<u>(8,536)</u>
Shareholders' funds			<u>(53,215)</u>		<u>(8,436)</u>

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

Approved by the Board and authorised for issue on 13/09/2013


Ms. Biana Bumelyte
Director

Company Registration No. 07177056



BALTIC MEDICAL CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

The company has taken advantage of the exemption in the FRS1 regarding the requirement to produce a cash flow statement on the grounds that it is a small company

The financial statements have been prepared on a going concern basis notwithstanding the excess of liabilities over assets and the loss for the year. This basis assumes the continued short term financial support of the company's immediate parent undertaking, Northway Holdings Limited

As with any company placing reliance on other companies for financial support, the director acknowledges that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so. Based on this undertaking the director believes that it remains appropriate to prepare the financial statements on a going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts. Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.8 Comparatives

During the period the company changed its accounting reference date to 31 December, and as a result the current period reflects a nine month period to 31 December 2012. The comparatives represent 12 months to 31 March 2012



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2012

Cost

Additions

At 31 December 2012

Depreciation

At 1 April 2012

Charge for the period

At 31 December 2012

Net book value

At 31 December 2012

At 31 March 2012

£

50,036

7,765

57,801

19,936

7,032

26,968

30,833

30,100

2012

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

2012

£

100