

Registration number 07316438

**React & Recover Medical Group Limited**

**Abbreviated accounts**

**for the period ended 31 December 2012**

SATURDAY



A28      "A2HV0A0Q"      #384  
28/09/2013  
COMPANIES HOUSE

**Donnellys  
Chartered Accountants**

Peel House  
2 Chorley Old Road  
Bolton BL1 3AA

**React & Recover Medical Group Limited**

**Company Information**

Directors	P Laithwaite	
	D Pearce	Appointed 1 5 13
	R Terry	Appointed 28 6 13
	L Moore	Appointed 28 6 13
Company number	07316438	
Registered office	Quindell Court 1 Barnes Wallis Road Segensworth East Fareham PO15 5UA	
Accountants	Donnellys C A Limited Chartered Accountants Peel House 2 Chorley Old Road Bolton BL1 3AA	
Bankers	HSBC Bank plc	

**React & Recover Medical Group Limited**

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**React & Recover Medical Group Limited**

**Registration number 07316438**

**Abbreviated Balance Sheet**  
**as at 31 December 2012**

	Notes	31/12/12		31/03/12	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		125,647		125,647
Investments	2		300		300
			<u>125,947</u>		<u>125,947</u>
<b>Current assets</b>					
Debtors					
falling due after more than one year			-	440,000	
falling due within one year		195,771		26,693	
Cash at bank and in hand		37,945		24,883	
		<u>233,716</u>		<u>491,576</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(277,813)</u>		<u>(185,585)</u>	
<b>Net current (liabilities)/assets</b>			<u>(44,097)</u>		<u>305,991</u>
<b>Total assets less current liabilities</b>			<u>81,850</u>		<u>431,938</u>
<b>Net assets</b>			<u><u>81,850</u></u>		<u><u>431,938</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		201		201
Profit and loss account			81,649		431,737
<b>Shareholders' funds</b>			<u><u>81,850</u></u>		<u><u>431,938</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 3 to 5 form an integral part of these financial statements.**

**React & Recover Medical Group Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the period ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period 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 period ended 31 December 2012 , 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 25 September 2013 and signed on its behalf by



**P Laithwaite**  
**Director**

**The notes on pages 3 to 5 form an integral part of these financial statements.**



**React & Recover Medical Group Limited**

**Notes to the abbreviated Financial Statements**  
**for the period ended 31 December 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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 management charges raised during the period 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

Land and buildings                      -        nil

**1.4. Investment property**

No depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to expiry. The director considers that this results in the financial statements giving a true and fair view.

**1.5. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

**1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences, that have originated but not reversed at the balance sheet date, that will result in an obligation to pay more (or less) tax at a future date

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax is measured on an undiscounted basis at tax rates that are expected to apply when the timing differences reverse

**1.7. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

**1.8. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**React & Recover Medical Group Limited**

**Notes to the abbreviated Financial Statements**  
**for the period ended 31 December 2012**

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2012	125,647	300	125,947
At 31 December 2012	125,647	300	125,947
<b>Net book values</b>			
At 31 December 2012	125,647	300	125,947
At 31 March 2012	125,647	300	125,947

2.1. Investment details	31/12/12 £	31/03/12 £
Subsidiary undertaking	300	300

**Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
React Medical Management Limited	UK	Medical reporting	Ordinary	100%
React Medical Reporting Limited	UK	Medical reporting	Ordinary	100%
Recover Healthcare Limited	UK	Rehabilitation services	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
React Medical Management Limited	143,534	23,479
React Medical Reporting Limited	18,425	28,438
Recover Healthcare Limited	429,308	648,367

**React & Recover Medical Group Limited**

**Notes to the abbreviated Financial Statements**  
**for the period ended 31 December 2012**

continued

<b>3. Share capital</b>	<b>31/12/12</b>	<b>31/03/12</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	200	200
1 B shares of £1 each	1	1
	<u>201</u>	<u>201</u>
	<u><u>201</u></u>	<u><u>201</u></u>
 <b>Equity Shares</b>		
200 Ordinary shares of £1 each	200	200
1 B shares of £1 each	1	1
	<u>201</u>	<u>201</u>
	<u><u>201</u></u>	<u><u>201</u></u>