

Registered Number 07572920

PRIME MEDICAL CARE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	172,000	182,750
Tangible assets	3	5,434	4,671
		<u>177,434</u>	<u>187,421</u>
Current assets			
Debtors		132,404	234,758
Cash at bank and in hand		223,102	33,981
		<u>355,506</u>	<u>268,739</u>
Creditors: amounts falling due within one year		<u>(35,922)</u>	<u>(62,129)</u>
Net current assets (liabilities)		<u>319,584</u>	<u>206,610</u>
Total assets less current liabilities		<u>497,018</u>	<u>394,031</u>
Total net assets (liabilities)		<u>497,018</u>	<u>394,031</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		496,918	393,931
Shareholders' funds		<u>497,018</u>	<u>394,031</u>

- For the year ending 31 March 2015 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 21 March 2016

And signed on their behalf by:

Dr S Rahman, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Equipment 15% reducing balance method

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	215,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>215,000</u>
Amortisation	
At 1 April 2014	32,250
Charge for the year	10,750
On disposals	-
At 31 March 2015	<u>43,000</u>
Net book values	
At 31 March 2015	<u>172,000</u>
At 31 March 2014	<u>182,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,890

Additions	1,722
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,612</u>

Depreciation

At 1 April 2014	2,219
Charge for the year	959
On disposals	-
At 31 March 2015	<u>3,178</u>

Net book values

At 31 March 2015	<u>5,434</u>
At 31 March 2014	<u>4,671</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	Dr S Rahman
Description of the transaction:	Director's account
Balance at 1 April 2014:	£ 211,520
Advances or credits made:	£ 104,697
Advances or credits repaid:	£ 211,520
Balance at 31 March 2015:	<u>£ 104,697</u>

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