

Abbreviated Unaudited Accounts

for the Period 1 June 2013 to 31 August 2014

for

MEDICAL SERVICES (NORTH EAST) LIMITED

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for the period 1 June 2013 to 31 August 2014**

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MEDICAL SERVICES (NORTH EAST) LIMITED

Company Information
for the period 1 June 2013 to 31 August 2014

DIRECTORS:

JP Johnston
B J Fatchett

REGISTERED OFFICE:

Indigo House
Sussex Avenue
Leeds
North Yorkshire
LS10 2LF

REGISTERED NUMBER:

04434396 (England and Wales)

ACCOUNTANTS:

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

MEDICAL SERVICES (NORTH EAST) LIMITED (REGISTERED NUMBER: 04434396)

**Abbreviated Balance Sheet
31 August 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>149,759</u>		<u>415,621</u>
			149,759		415,621
CURRENT ASSETS					
Debtors		252,661		224,543	
Cash at bank and in hand		<u>177,518</u>		<u>170,260</u>	
		430,179		394,803	
CREDITORS					
Amounts falling due within one year		<u>139,046</u>		<u>125,051</u>	
NET CURRENT ASSETS			<u>291,133</u>		<u>269,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			440,892		685,373
CREDITORS					
Amounts falling due after more than one year			(70,013)		(151,720)
PROVISIONS FOR LIABILITIES			<u>(14,479)</u>		<u>(11,397)</u>
NET ASSETS			<u>356,400</u>		<u>522,256</u>
CAPITAL AND RESERVES					
Called up share capital	4		75,000		75,000
Capital redemption reserve			25,000		25,000
Profit and loss account			<u>256,400</u>		<u>422,256</u>
SHAREHOLDERS' FUNDS			<u>356,400</u>		<u>522,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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 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

Abbreviated Balance Sheet - continued
31 August 2014

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 22 December 2014 and were signed on its behalf by:

JP Johnston - Director

**Notes to the Abbreviated Accounts
for the period 1 June 2013 to 31 August 2014**

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2013	
and 31 August 2014	<u>3,000</u>
AMORTISATION	
At 1 June 2013	
and 31 August 2014	<u>3,000</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>-</u></u>
At 31 May 2013	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the period 1 June 2013 to 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	526,263
Additions	69,023
Disposals	(290,028)
At 31 August 2014	<u>305,258</u>
DEPRECIATION	
At 1 June 2013	110,642
Charge for period	73,464
Eliminated on disposal	(28,607)
At 31 August 2014	<u>155,499</u>
NET BOOK VALUE	
At 31 August 2014	<u>149,759</u>
At 31 May 2013	<u>415,621</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
75	Ordinary	£1,000	<u>75,000</u>	<u>75,000</u>

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.