

**J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**

**FINANCIAL STATEMENTS FOR THE**

**YEAR ENDED 31 MARCH 2012**

**Company Registration Number 5411539**



**J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**

**DIRECTOR'S REPORT**

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**YEAR ENDED 31 MARCH 2012**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was medical and scientific writing

**THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

Dr J L Devalia

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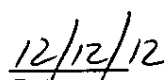
**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
305 Norwood Road  
Southall  
Middlesex UB2 4JJ

Approved by the director

  
Dr J L Devalia

  
Date

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**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
Turnover		34,792	42,460
Administration expenses		<u>15,685</u>	<u>14 690</u>
<b>OPERATING PROFIT</b>	2	19,107	27,770
Interest receivable		<u>12</u>	<u>17</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		19,119	27,787
Tax on profit on ordinary activities		<u>3,760</u>	<u>5,632</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		15,359	22,155
Balance brought forward		15,881	23,726
Equity dividends paid		<u>(25,000)</u>	<u>(30,000)</u>
<b>RETAINED PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>6,240</u></u>	<u><u>15,881</u></u>

**J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**

**BALANCE SHEET**

**NOTES**

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**AT 31 MARCH 2012**

		<b>2012</b>	<b>2011</b>
<b>FIXED ASSETS</b>			
Tangible assets	<b>3</b>	2,502	2,151
<b>CURRENT ASSETS</b>			
Cash at bank		<u>17,611</u>	<u>20,064</u>
		17,611	20,064
<b>CREDITORS Amounts falling due within one year</b>	<b>4</b>	<u>13,871</u>	<u>6,332</u>
<b>NET CURRENT ASSETS</b>		<u>3,740</u>	<u>13,732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>6,242</u></u>	<u><u>15,883</u></u>

**NOTE**

**CAPITAL AND RESERVES**

Called - up equity share capital	<b>6</b>	<b>2</b>	<b>2</b>
Profit and Loss account		<u>6,240</u>	<u>15,881</u>
<b>SHAREHOLDERS ' FUNDS</b>		<u><u>6,242</u></u>	<u><u>15,883</u></u>

**J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**

**BALANCE SHEET ( continued)**

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**AT 31 MARCH 2012**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ( the Act) relating to the audit of the financial statements for the year by virtue of section 477 (2), and that no member or member have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and

(ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These accounts were approved by the director on 12/12/12



Dr J L Devalia  
Director

**Company Registration Number 5411539**

**J D MEDICAL AND SCIENTIFIC COMMUNICATIONS LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

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**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset follows

Equipment -25%pa

**2 OPERATING PROFIT**

	<b>2,012</b>	<b>2,011</b>
Operating profit is stated after charging		
Director's emoluments	8,750	7,690
Depreciation	<u>835</u>	<u>391</u>

**3 TANGIBLE FIXED ASSETS**

	<b>Equipment</b>
	<b>£</b>
B/F	5,518
Additions	<u>1,186</u>
31 March 2012	<u>6,704</u>
<b>Depreciation</b>	
B/F	3,367
Charge for the year	<u>835</u>
31 March 2011	<u>4,202</u>
<b>NET BOOK VALUE</b>	
31 March 2012	2,502
31 March 2011	<u>2,151</u>

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**NOTES TO THE FINANCIAL STATEMENTS**

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**YEAR ENDED 31 MARCH 2012**

**4 CREDITORS: Amounts falling due within one year**

	<b>2,012</b>	<b>2,011</b>
Corporation tax	3,750	5,632
Directors current account	871	0
Fees in advance	8,500	0
Accruals	750	700
	<u>13,871</u>	<u>6,332</u>

**5 RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such are to be disclosed

**6 SHARE CAPITAL**

**Authorised share capital:**

	<b>2,012</b>	<b>2,011</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2011</b>	<b>2,010</b>
	<b>£</b>	<b>£</b>
Issue of ordinary shares	<u>2</u>	<u>2</u>