

COMPANY NUMBER:
5160921

DOCTOR NOW LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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DOCTOR NOW LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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COMPANY NUMBER:5160921

DOCTOR NOW LIMITED

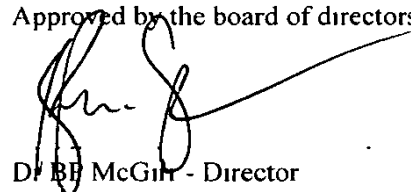
ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
Fixed assets					
Intangible Assets	2		51,600		61,800
Tangible Assets	3		55,555		59,094
			<u>107,155</u>		<u>120,894</u>
Current assets					
Stocks		21,990		18,626	
Debtors		54,390		32,632	
Cash at bank and in hand		155,356		90,460	
		<u>231,736</u>		<u>141,718</u>	
Creditors					
Due within one year		<u>(303,804)</u>		<u>(260,461)</u>	
Net current liabilities			<u>(72,068)</u>		<u>(118,743)</u>
Total assets less current liabilities			<u>35,087</u>		<u>2,151</u>
Net assets			<u>£ 35,087</u>		<u>£ 2,151</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			34,087		1,151
Shareholders' funds			<u>£ 35,087</u>		<u>£ 2,151</u>

For the year ending 31 March 2012 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of directors on 3 May 2012 and signed on its behalf


Dr BF McGin - Director

The annexed notes form part of these financial statements

DOCTOR NOW LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Short term leasehold improvements	- length of lease
Medical Equipment	- 15% per annum reducing balance
Fixtures and Fittings	- 15 % per annum reducing balance
Computers	- 33% per annum of cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

DOCTOR NOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. This relates to the acquisition of a business in 2007. It is being written off in equal annual instalments over its estimated economic life of 10 years.

Pension costs

The company contributes to a stakeholder pension scheme for the directors and the pension charge represents the amounts payable by the company in respect of the year.

2 Intangible fixed assets

	Total £
Cost	
At 1 April 2011	102,000
At 31 March 2012	102,000
Amortisation	
At 1 April 2011	40,200
Charge for the year	10,200
At 31 March 2012	50,400
Net book value	
At 31 March 2012	£ 51,600
At 31 March 2011	£ 61,800

DOCTOR NOW LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

3. Tangible fixed assets

	Total £
Cost	
At 1 April 2011	136,672
Additions	13,518
Disposals	(1,072)
At 31 March 2012	149,118
Depreciation	
At 1 April 2011	77,578
Charge for the year	17,057
Eliminated on disposal	(1,072)
At 31 March 2012	93,563
Net book value	
At 31 March 2012	£ 55,555
At 31 March 2011	£ 59,094

4. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	1,000