

MARGINAL CONSULT MEDICAL SERVICES LTD

**Company Registration Number:
06793021 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

MARGINAL CONSULT MEDICAL SERVICES LTD

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MARGINAL CONSULT MEDICAL SERVICES LTD

Company Information for the Period Ended 31st January 2012

Director:	DR IYABO ADESIJI
Company secretary:	MR OLUTUNDE ADESIJI
Registered office:	104 Port Arthur Road Sneinton Nottingham NG2 4GE GBR
Company Registration Number:	06793021 (England and Wales)

MARGINAL CONSULT MEDICAL SERVICES LTD

Directors' Report Period Ended 31st January 2012

The directors present their report with the financial statements of the company for the period ended 31st January 2012

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the company during the year under review was the provision of service personnel to the health care sectors

Directors

The directors shown below have held office during the whole of the period from

01st February 2011 to 31st January 2012

DR IYABO ADESIJI

Political and charitable donations

No charitable or political donation was made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 March 2012

And Signed On Behalf Of The Board By:

Name: DR IYABO ADESIJI

Status: Director

MARGINAL CONSULT MEDICAL SERVICES LTD

Profit and Loss Account

for the Period Ended 31st January 2012

	Notes	2012 £	2011 £
Turnover:		60,056	30,681
Gross profit or (loss):		<u>60,056</u>	<u>30,681</u>
Administrative expenses:	2,	<u>25,017</u>	<u>12,057</u>
Operating profit or (loss):		<u>35,039</u>	<u>18,624</u>
Profit or (loss) on ordinary activities before taxation:		<u>35,039</u>	<u>18,624</u>
Tax on profit or loss on ordinary activities:	3	<u>7,358</u>	<u>3,810</u>
Profit or (loss) for the financial year:		<u><u>27,681</u></u>	<u><u>14,814</u></u>

The notes form part of these financial statements

MARGINAL CONSULT MEDICAL SERVICES LTD

Statement of total recognised gains and losses 31st January 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MARGINAL CONSULT MEDICAL SERVICES LTD

Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	610	813
Total fixed assets:		<u>610</u>	<u>813</u>
Current assets			
Cash at bank and in hand:		35,629	19,009
Total current assets:		<u>35,629</u>	<u>19,009</u>
Creditors: amounts falling due within one year	6	8,358	4,475
Net current assets (liabilities):		<u>27,271</u>	<u>14,534</u>
Total assets less current liabilities:		27,881	15,347
Total net assets (liabilities):		<u><u>27,881</u></u>	<u><u>15,347</u></u>

The notes form part of these financial statements

MARGINAL CONSULT MEDICAL SERVICES LTD

Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	200	200
Profit and Loss account:	8	27,681	15,147
Total shareholders funds:		<u>27,881</u>	<u>15,347</u>

For the year ending 31 January 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DR IYABO ADESIJI
Status: Director

The notes form part of these financial statements

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of the asset over its expected useful life at 25% on equipment on reducing balance.

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

2 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	6,867	6,400
TOTAL:	<u>6,867</u>	<u>6,400</u>

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	7,358	3,810
Tax on profit or (loss) on ordinary activities:	7,358	3,810
Profit or (loss) on ordinary activities before taxation:	35,039	18,624
Rate of tax for the period:	21	21
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	7,358	3,911
Current tax charge or (credit):	7,358	3,911

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

4. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	15,147	-
Total dividends paid:	<u>15,147</u>	<u>0</u>

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2011:	-	-	-	813	-	813
At 31st January 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>813</u>	<u>-</u>	<u>813</u>
Depreciation						
Charge for year:	-	-	-	203	-	203
At 31st January 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>203</u>	<u>-</u>	<u>203</u>
Net book value						
At 31st January 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>610</u>	<u>-</u>	<u>610</u>
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>813</u>	<u>-</u>	<u>813</u>

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	8,358	4,475
Total:	<u><u>8,358</u></u>	<u><u>4,475</u></u>

MARGINAL CONSULT MEDICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st January 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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Notes to the Financial Statements for the Period Ended 31st January 2012

8. Profit and loss account

	2012	2011
	£	£
Opening balance:	15,147	333
Profit or (loss) for the period:	27,681	14,814
Equity dividends paid:	15,147	0
Retained profit:	<u>27,681</u>	<u>15,147</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.