

Registered Number 06909607

MADISON MEDICAL PROFESSIONALS LTD

Abbreviated Accounts

31 May 2012

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	159,519	153,646
Cash at bank and in hand		52,810	10,977
Total current assets		<u>212,329</u>	<u>164,623</u>
Creditors: amounts falling due within one year	4	(200,862)	(154,530)
Net current assets (liabilities)		11,467	10,093
Total assets less current liabilities		<u>11,467</u>	<u>10,093</u>
Total net assets (liabilities)		<u>11,467</u>	<u>10,093</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Profit and loss account		1,467	93
Shareholders funds		<u>11,467</u>	<u>10,093</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

Geoff WEATHERILT, Director

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Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 June 2011		0
Additions		0
Disposals		<u>0</u>
At 31 May 2012	-	<u>0</u>
Depreciation		
At 01 June 2011		0
Charge for year		0
On disposals		<u>0</u>
At 31 May 2012	-	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	141,690	153,646
Other debtors	<u>17,829</u>	<u> </u>
	159,519	153,646

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	37,908	13,777
Taxation and Social Security	85,665	62,015

Other creditors	<u>77,289</u>	<u>78,738</u>
	200,862	154,530

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £10 each	10	10
Allotted, called up and fully paid:		
1000 Ordinary shares of £10 each	10,000	10,000

6 **Related party disclosures**

Included within debtors is an amount of £17,388 due from G Weatherilt who is a director of the company.