

Registered Number 07128821

Faylands Medical Services Limited

Abbreviated Accounts

18 January 2012

Faylands Medical Services Limited

Registered Number 07128821

Company Information

Registered Office:

Caxton House
Old Station Road
Loughton
Essex
IG10 4PE

Faylands Medical Services Limited

Registered Number 07128821

Balance Sheet as at 18 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	479	453
		<u>479</u>	<u>453</u>
Current assets			
Debtors		13,548	22,020
Cash at bank and in hand		25,255	3,434
Total current assets		<u>38,803</u>	<u>25,454</u>
Creditors: amounts falling due within one year		(17,713)	(19,944)
Net current assets (liabilities)		21,090	5,510
Total assets less current liabilities		<u>21,569</u>	<u>5,963</u>
Total net assets (liabilities)		<u>21,569</u>	<u>5,963</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,469	5,863
Shareholders funds		<u>21,569</u>	<u>5,963</u>

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- a. For the year ending 18 January 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 12 October 2012

And signed on their behalf by:

W Martin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 18 January 2012

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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on straight line basis

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2011		494
Additions	-	<u>189</u>
At 18 January 2012	-	<u>683</u>
Depreciation		
At 01 February 2011		41
Charge for year	-	<u>163</u>
At 18 January 2012	-	<u>204</u>
Net Book Value		
At 18 January 2012		479
At 31 January 2011	-	<u>453</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100