

A S BATES MEDICAL SERVICES LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31st MARCH 2012

Company No 7188317

WEDNESDAY



A214B8FV
A10 30/01/2013 #190
COMPANIES HOUSE

A S BATES MEDICAL SERVICES LTD

DIRECTORS REPORT 31st MARCH 2012

The directors present their report and financial statements for the period ended 31st March 2012.

PRINCIPAL ACTIVITY

The companies principal activity was that of medical consultancy.

DIRECTORS

The directors of the company and their interests during the year were as follows -

ORDINARY £1 SHARES AT 31/3/12

Dr A S Bates	500
Mrs A Bates	500



.....
Dr A S Bates

A S BATES MEDICAL SERVICES LTD

BALANCE SHEET AS AT 31st MARCH 2012

	£	£
Fixed Assets as Schedule		2005
<u>CURRENT ASSETS</u>		
Bank	44692	
Debtors	<u>8057</u>	
	52749	
<u>CURRENT LIABILITIES</u>		
Trade Creditors	(1197)	
Other Creditors	<u>(10707)</u>	
	(11904)	
Net Current Assets		<u>40845</u>
		42850
<u>CAPITAL & RESERVES</u>		
Called up Share Capital		1000
Profit & Loss Account		<u>41850</u>
Shareholders Funds		<u>42850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state affairs of the company as at the end of each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



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Dr A S Bates

A S BATES MEDICAL SERVICES LTD

FIXED ASSETS SCHEDULE

	<u>Computer Equipment</u>
Cost	1979
Addition	<u>1666</u>
	3645
Depreciation B'fwd	(653)
Charge for year	<u>(987)</u>
	(1640)
Net Book Value at 31/3/12	2005
	<u>==</u>