REGISTERED NUMBER: 07384621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

22 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

FOR

NORTH WEST SURGICAL & MEDICOLEGAL LIMITED

WEDNESDAY

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A30 20/06/2012 #118
COMPANIES HOUSE

NORTH WEST SURGICAL & MEDICOLEGAL LIMITED

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for the period 22 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

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NORTH WEST SURGICAL & MEDICOLEGAL LIMITED

COMPANY INFORMATION
for the period 22 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

DIRECTORS:	J D Evans Ms L E Russell
SECRETARY:	Ms L E Russell
REGISTERED OFFICE:	Chester House Lloyd Drive Cheshire Oaks Business Park Ellesmere Port Cheshire CH65 9HQ
REGISTERED NUMBER:	07384621 (England and Wales)
ACCOUNTANTS:	Morris & Co Chester House Lloyd Drive Cheshire Oaks Business Park Ellesmere Port Cheshire CH65 9HQ

NORTH WEST SURGICAL & MEDICOLEGAL LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		15,579
Tangible assets	3		1,974
			17,553
CURRENT ASSETS			
Debtors		22,792	
Cash at bank		22,197	
		44,989	
CREDITORS			
Amounts falling due within one year		38,145	
NET CURRENT ASSETS			6,844
TOTAL ASSETS LESS CURRENT LIABILITIES			24,397
PROVISIONS FOR LIABILITIES			324
NET ASSETS			24,073
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			23,973
SHAREHOLDERS' FUNDS			24,073

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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 notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4-6-12 and were signed on its behalf by

J D Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 22 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,228
At 30 September 2011	16,228
AMORTISATION	
Charge for period	649
At 30 September 2011	649
NET BOOK VALUE	
At 30 September 2011	15,579

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,632
At 30 September 2011	2,632
DEPRECIATION	
Charge for period	658
At 30 September 2011	658
NET BOOK VALUE	
At 30 September 2011	1,974

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the period 22 SEPTEMBER 2010 TO 30 SEPTEMBER 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
50	A Ordinary	1	50
50	B Ordinary	1	50
			100

The following shares were allotted and fully paid for cash at par during the period

50 A Ordinary shares of 1 each
50 B Ordinary shares of 1 each

5 TRANSACTIONS WITH DIRECTORS

Dividends totalling £69,700 were paid to Ms L E Russell during the period

J D Evans made loans to the company during the period The balance at 31 September 2011 was £13,164

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF NORTH WEST SURGICAL & MEDICOLEGAL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Surgical & Medicolegal Limited for the period ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of North West Surgical & Medicolegal Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of North West Surgical & Medicolegal Limited and state those matters that we have agreed to state to the Board of Directors of North West Surgical & Medicolegal Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that North West Surgical & Medicolegal Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of North West Surgical & Medicolegal Limited You consider that North West Surgical & Medicolegal Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of North West Surgical & Medicolegal Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Morris & Co

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

Date 7/06/2012