

REGISTERED NUMBER: 07384621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED

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18/06/2013

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COMPANIES HOUSE

**NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

**NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED**

COMPANY INFORMATION
for the year ended 30 SEPTEMBER 2012

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 (REGISTERED NUMBER: 07384621)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	14,930	15,579
Tangible assets	3	1,752	1,974
		<u>16,682</u>	<u>17,553</u>
CURRENT ASSETS			
Debtors		10,458	22,792
Cash at bank		5,905	22,197
		<u>16,363</u>	<u>44,989</u>
CREDITORS			
Amounts falling due within one year		<u>17,709</u>	<u>38,145</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,346)</u>	<u>6,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,336</u>	<u>24,397</u>
PROVISIONS FOR LIABILITIES		<u>293</u>	<u>324</u>
NET ASSETS		<u><u>15,043</u></u>	<u><u>24,073</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		14,943	23,973
SHAREHOLDERS' FUNDS		<u><u>15,043</u></u>	<u><u>24,073</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED (REGISTERED NUMBER 07384621)

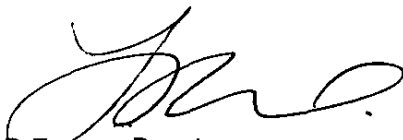
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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
signed on its behalf by

3/6/13

and were

A handwritten signature in black ink, appearing to be 'J D Evans', written over a horizontal line.

J D Evans - Director

The notes form part of these abbreviated accounts

**NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 SEPTEMBER 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

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	
At 1 October 2011	
and 30 September 2012	16,228
AMORTISATION	
At 1 October 2011	649
Amortisation for year	649
At 30 September 2012	1,298
NET BOOK VALUE	
At 30 September 2012	14,930
At 30 September 2011	15,579

**NORTH WEST SURGICAL & MEDICOLEGAL
LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 SEPTEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	2,632
Additions	362
At 30 September 2012	2,994
DEPRECIATION	
At 1 October 2011	658
Charge for year	584
At 30 September 2012	1,242
NET BOOK VALUE	
At 30 September 2012	1,752
At 30 September 2011	1,974

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
50	A Ordinary	1	50	50
50	B Ordinary	1	50	50
			100	100

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

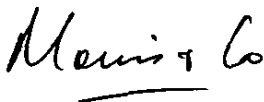
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Surgical & Medicolegal Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 year.

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

13 June 2013

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