

Registered Number SC182016

EDINBURGH TELEMEDICINE SOLUTIONS LTD.

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	9,238	7,267
Total fixed assets		9,238	7,267
Current assets			
Debtors		17,990	13,046
Cash at bank and in hand		4,009	8,864
Total current assets		21,999	21,910
Creditors: amounts falling due within one year		(18,143)	(14,745)
Net current assets		3,856	7,165
Total assets less current liabilities		13,094	14,432
Provisions for liabilities and charges		(1,473)	(1,035)
Total net Assets (liabilities)		11,621	13,397
Capital and reserves			
Called up share capital	3	1,500	1,500
Profit and loss account		10,121	11,897
Shareholders funds		11,621	13,397

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 October 2012

And signed on their behalf by:

Dr A Lamb, 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 31

January 2012

1 **Accounting policies**

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 amounts receivable for services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

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

Computer Equipment	33.00% Straight Line
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Fixtures & Equipment	15.00% Straight Line
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2 **Tangible fixed assets**

Cost	£
At 31 January 2011	22,110
additions	6,600
disposals	(4,429)
revaluations	
transfers	
At 31 January 2012	<u>24,281</u>

Depreciation	
At 31 January 2011	14,843
Charge for year	4,559
on disposals	(4,359)
At 31 January 2012	<u>15,043</u>

Net Book Value	
At 31 January 2011	7,267
At 31 January 2012	<u>9,238</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1500 Ordinary of £1.00 each	1,500	1,500

Allotted, called up and fully

paid:

1500 Ordinary of £1.00 each

1,500

1,500

**Transactions with
directors**

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At 31 January 2012, Dr A Lamb's directors loan account was in credit by the sum of £4,547 (2011 - £227). The loan is interest free and repayable on demand. During the year Dr A Lamb provided the company with consultancy services amounting to £135,500 (2011 - £125,000).