REGISTERED NUMBER: SC288441 (Scotland)

REGISTRARS COPY

MEDIC CALL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

WEDNESDAY

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SCT 15/05/2013 #44
COMPANIES HOUSE

MEDIC CALL LIMITED

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MEDIC CALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:	Dr B Rai Mrs C Anderson
SECRETARY:	Mrs C Anderson
REGISTERED OFFICE:	Parkside Clinic 1407 Pollokshaws Road Glasgow G41 3RG
REGISTERED NUMBER:	SC288441 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA
BANKERS:	Bank of Scotland The Cross Paisley PA1 1DB

MEDIC CALL LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		47,444		43,033
			47,445		43,034
CURRENT ASSETS					
Stocks		200		200	
Debtors		6,790		17,199	
Cash at bank		31,969		32,991	
		38,959		50,390	
CREDITORS					
Amounts falling due within one year	4	80,100		82,506	
NET CURRENT LIABILITIES			(41,141)		(32,116)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,304		10,918
CAPITAL AND RESERVES					
Called up share capital	5		101		101
Profit and loss account			6,203		10,817
SHAREHOLDERS' FUNDS			6,304		10,918

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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 7 May 2013 and were signed on its behalf by:

Dr B Rai - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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.

Consideration is given to the point at which the company is entitled to receive the income.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

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

Improvements to property	- 10% on cost
Plant and equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 September 2011 and 31 August 2012	40,000
AMORTISATION	
At 1 September 2011 and 31 August 2012	39,999
NET BOOK VALUE	
At 31 August 2012	1
At 31 August 2011	1

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	99,336
Additions	11,830
At 31 August 2012	111,166
DEPRECIATION	
At 1 September 2011	56,303
Charge for year	7,419
At 31 August 2012	63,722
NET BOOK VALUE	
At 31 August 2012	47,444
At 31 August 2011	43,033

4. CREDITORS

Creditors include an amount of £58,850 (2011 - £65,700) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2011 £	2010 £
100	'A' ordinary shares	£1	100	100
1	'B' ordinary shares	£1	1	1
			101	101

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012 £	2011 £
Dr B Rai		
Balance outstanding at start of year	1,695	276
Amounts advanced	3,072	14,240
Amounts repaid	(10,112)	(12,821)
Balance outstanding at end of year	(5,345)	1,695

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MEDIC CALL 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 four) 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 Medic Call Limited for the year ended 31 August 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Medic Call 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 Medic Call Limited and state those matters that we have agreed to state to the Board of Directors of Medic Call Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. 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 Medic Call 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 Medic Call Limited. You consider that Medic Call 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 Medic Call 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.

Milne Craig

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

7 May 2013