

Registered Number SC396552

GEMINI MEDICAL CARE LTD

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	825,132	
Tangible	3	<u>126,750</u>	-
Total fixed assets		951,882	
Current assets			
Stocks		57,726	
Debtors		83,479	
Cash at bank and in hand		189,934	
Total current assets		<u>331,139</u>	-
Creditors: amounts falling due within one year		(553,069)	
Net current assets		(221,930)	
Total assets less current liabilities		<u>729,952</u>	-
Creditors: amounts falling due after one year		(453,092)	
Total net Assets (liabilities)		276,860	
Capital and reserves			
Called up share capital	4	100	
Share premium account		199,900	
Profit and loss account		<u>76,860</u>	-
Shareholders funds		<u>276,860</u>	-

- a. For the year ending 31 July 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 18 October 2012

And signed on their behalf by:

Simon Gemmell, Director

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Notes to the abbreviated accounts

For the year ending 31 July
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

UK GAAP

Turnover

Dispensed product net of value added tax

Depreciation

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

Plant and Machinery 15.00%

2 **Intangible fixed assets**

Cost Or Valuation	£
Additions	868,560
At 31 July 2012	<u>868,560</u>

Depreciation	
Charge for year	43,428
At 31 July 2012	<u>43,428</u>

Net Book Value	
At 31 July 2012	<u>825,132</u>

Purchased goodwill

3 **Tangible fixed assets**

Cost	£
At	
additions	130,000
disposals	
revaluations	
transfers	
At 31 July 2012	<u>130,000</u>

Depreciation	
At	
Charge for year	3,250

	on disposals	
	At 31 July 2012	<u>3,250</u>
	Net Book Value	
	At	
	At 31 July 2012	<u>126,750</u>
4	Share capital	
		2012
		£
	Authorised share capital:	
	100 Ordinary of £1.00 each	100
	Allotted, called up and fully paid:	