REGISTERED NUMBER: SC403314 (Scotland)

Health Science Solutions Limited

Abbreviated Accounts For The Period 11 July 2011 to 31 July 2012

The Long Partnership
1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

Health Science Solutions Limited (Registered number: SC403314)

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For The Period 11 July 2011 to 31 July 2012

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Health Science Solutions Limited

Company Information
For The Period 11 July 2011 to 31 July 2012

DIRECTOR:	W G MacNeil
REGISTERED OFFICE:	Phopachy House Bunchrew Inverness IV3 8RH
REGISTERED NUMBER:	SC403314 (Scotland)
ACCOUNTANTS:	The Long Partnership 1st Floor Robertson House Shore Street Inverness Highland IV1 1NF
BANKERS:	Bank of Scotland 8 Lochside Avenue Edinburgh EH12 9DJ

Health Science Solutions Limited (Registered number: SC403314)

Abbreviated Balance Sheet
31 July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		782
CURRENT ASSETS			
Debtors		8,224	
Cash at bank		293	
		8,517	
CREDITORS			
Amounts falling due within one year		16,682	
NET CURRENT LIABILITIES			(8,165)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,383)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(7,384)
SHAREHOLDERS' FUNDS			(7,383)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 8 April 2013 and were signed by:

W G MacNeil - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 11 July 2011 to 31 July 2012

1. ACCOUNTING POLICIES

Going concern basis of accounting
At the balance sheet date, the company has net current liabilities of £8,165 and net liabilities of £7,383. The company has received assurance from the director that he will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on the going concern basis.

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 services for the reconditioning of medical equipment, excluding value added tax, and recognised when the company obtains the confirmation of acceptance for provision of the service.

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

Computer equipment - 33% on cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,095
At 31 July 2012	1,095
DEPRECIATION	
Charge for period	313
At 31 July 2012	313
NET BOOK VALUE	
At 31 July 2012	782

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Share	£1	1

1 Ordinary Share share of £1 was allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Health Science Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Health Science Solutions Limited for the period ended 31 July 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 director of Health Science Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Health Science Solutions Limited and state those matters that we have agreed to state to the director of Health Science Solutions Limited 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 director for our work or for this report.

It is your duty to ensure that Health Science Solutions 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 loss of Health Science Solutions Limited. You consider that Health Science Solutions 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 Health Science Solutions 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.

The Long Partnership
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8 April 2013

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 1072 of the Companies Act 2006.