

**Registered Number 07237230**

**M & A Medical Services Limited**

**Abbreviated Accounts**

**30 April 2016**

## Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		12,325	16,433
		<u>12,325</u>	<u>16,433</u>
<b>Current assets</b>			
Debtors		1,233	0
Cash at bank and in hand		83,826	187,887
Total current assets		<u>85,059</u>	<u>187,887</u>
<b>Creditors: amounts falling due within one year</b>		0	(50,540)
<b>Net current assets (liabilities)</b>		85,059	137,347
<b>Total assets less current liabilities</b>		<u>97,384</u>	<u>153,780</u>
<b>Total net assets (liabilities)</b>		<u>97,384</u>	<u>153,780</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		97,284	153,680

**Shareholders funds**

97,384

153,780

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 31 March 2017

And signed on their behalf by:

**Dr M Yiallourous, 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 30 April 2016

#### 1 Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-Over 5 years

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### Depreciation

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

Motor vehicles	0% Method for Motor vehicles
Equipment	0% Method for Equipment

#### 2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 May 2015	129,643	22,047	151,690
At 30 April 2016	129,643	22,047	151,690

##### Depreciation

**Depreciation**

At 01 May 2015	129,643	5,614	135,257
Charge for year		4,108	4,108
At 30 April 2016	<u>129,643</u>	<u>9,722</u>	<u>139,365</u>

**Net Book Value**

At 30 April 2016		12,325	12,325
At 30 April 2015		<u>16,433</u>	<u>16,433</u>

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100