

Co. Reg No 06894107

Reports of the Directors and
Financial Statements for the Period Ended 31 March 2013
For
Sensitive Medical Solutions Limited
T/A The Real Health Institute

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COMPANIES HOUSE

Sensitive Medical Solutions Limited

T/A The Real Health Institute

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Sensitive Medical Solutions Limited

T/A The Real Health Institute

Company Information

For the Period Ended 31 March 2013

Director

G R Peters

Secretary

V J Peters

Registered Office

Ground Floor

Orchard Court VII

Binley Business Park

Coventry

CV3 2TQ

Accountant

David Newton

5 Painshawfield Road

Stocksfield

Northumberland

NE43 7EA

Sensitive Medical Solutions Limited

T/A The Real Health Institute

The directors present their report with the financial statements of the company for the period ended 31 March 2013.

PRINCIPAL ACTIVITY

The company is a provider of functional restoration and pain management programmes.

DIRECTORS

The directors during the year under review were:

G R Peters

The beneficial interests of the directors holding office on 31 March 2013 in the issued share capital of the company were as follows:

31 March 2013

Ordinary shares £1 shares

G R Peters

100

ON BEHALF OF THE BOARD:



G. R. Peters – Director

Dated 30th August 2013

SENSITIVE MEDICAL SOLUTIONS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2013

	<u>2013</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
SALES AND WORK DONE		311,013.92
COST OF SALES		
Opening stock and WIP	0.00	
Direct expenses	7,336.99	
Hotel costs	89,931.75	
Physiotherapy	11,680.00	
Psychologist	21,511.60	
Consultancy	74,326.79	
Closing stock and WIP	0.00	
		<u>204,787.13</u>
		106,226.79
WAGES		
Gross plus ers mic	<u>75,389.28</u>	
		<u>75,389.28</u>
GROSS PROFIT		30,837.51
EXPENSES		
Rent	13,043.90	
Business rates	0.00	
Water rates	0.00	
Refuse collection	0.00	
Insurances	495.16	
Heat and light	0.00	
Telephone	140.48	
Postage	566.58	
Printing, stationery and computer requisites	3,826.22	
Advertising and sponsorship	90.00	
Subscriptions	0.00	
Staff training	993.00	
Repairs and renewals	555.48	
Protective clothing/staff uniforms	0.00	
Travel and subsistence	23,567.97	
Cleaning	2,502.88	
Sundries	1,603.21	
Staff entertaining	0.00	
Bad debts	0.00	
Accountancy	8,411.50	
Legal and professional fees	<u>600.61</u>	
		<u>56,396.99</u>
BALANCE C/F		-25,559.48

SENSITIVE MEDICAL SOLUTIONS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2013

	<u>2013</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
BALANCE B/F		-25,559.48
FINANCE COSTS		
Bank charges	306.44	
Bank interest	<u>0.00</u>	
		<u>306.44</u>
		-25,865.92
DEPRECIATION		
Office equipment	6,250.00	
Plant and machinery	3,750.00	
Fixtures and fittings	<u>2,500.00</u>	
		<u>12,500.00</u>
NET PROFIT/(LOSS) FOR YEAR BEFORE TAXATION		-38,365.92
Taxation payable	<u>0.00</u>	
		<u>0.00</u>
		-38,365.92
Dividends paid		<u>0.00</u>
RETAINED PROFIT/(LOSS) FOR YEAR		<u>-£38,365.92</u>

SENSITIVE MEDICAL SOLUTIONS LIMITED
BALANCE SHEET AS AT 31 MARCH 2013

	<u>2013</u> £	<u>2013</u> £
FIXED ASSETS		
Office equipment	18,750.00	
Motor vehicles	0.00	
Improvements to property	0.00	
Plant and machinery	11,250.00	
Fixtures and fittings	<u>7,500.00</u>	
		37,500.00
CURRENT ASSETS		
Stock and WIP	0 00	
Trade debtors	26,187.00	
Prepayments	0.00	
Bank current account	9,559.47	
Other cash in hand	0.00	
Petty cash	<u>71.45</u>	
	<u>35,817.92</u>	
CURRENT LIABILITIES		
Trade creditors	11,063.27	
Other creditors	37,985.13	
Directors current accounts	19,441.43	
Maymask loan account	39,494.01	
Corporation tax	0.00	
Accrued charges	<u>4,700.00</u>	
	<u>112,683.84</u>	
NET CURRENT ASSETS		-76,865 92
LONG TERM LIABILITIES		
Bank loans	0 00	
Deferred tax	<u>0.00</u>	
	<u>0.00</u>	
NET LONG TERM LIABILITIES		0 00
	<u>-£</u>	<u>39,365.92</u>
SHARE CAPITAL	-	1000 00
RETAINED PROFIT/(LOSS) FOR YEAR	-	38,365 92
RETAINED PROFIT/(LOSS) B/F	<u>-£</u>	<u>39,365 92</u>

For the year ending 31 March 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 relating to small companies.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'G. R. Peters', with a stylized flourish at the end.

G. R. Peters. – Director

Dated 30th August 2013

The notes form part of these financial statements

Sensitive Medical Solutions Limited

T/A The Real Health Institute

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 June 2002)

Turnover

Turnover represents net invoiced sales of goods.

Tangible fixed assets

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

Office Equipment	-25% Reducing Value
Plant and Machinery	-25% Reducing Value
Fixtures & Fittings	-25% Reducing Value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	31-3-13
	£
Depreciation – owned assets	12,500.00
Directors' emoluments and other benefits etc	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2013.

Sensitive Medical Solutions Limited
T/A The Real Health Institute

4. TANGIBLE FIXED ASSETS

	Office Equipment	Plant and Machinery	Fixtures and Fittings	Totals
COST:				
At 1 April 2012	-	-	-	-
Additions	25,000	15,000	10,000	50,000
At 31 March 2013	25,000	15,000	10,000	50,000
DEPRECIATION:				
At 1 April 2012	-	-	-	-
Charge for period	6,250	3,750	2,500	12,500
At 31 March 2013	6,250	3,750	2,500	12,500
NET BOOK VALUE:				
At 31 March 2013	18,750	11,250	7,500	37,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2013
Trade Debtors	26,187
Other Debtors	-
Prepayments & Accrued Income	-
	<u>26,187</u>

Sensitive Medical Solutions Limited
T/A The Real Health Institute

6. CREDITOR: AMOUNTS FALLING DUE WITHIN ONE YEAR

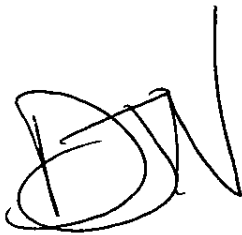
	31/03/2013
Bank loans and overdrafts	-
Trade creditors	11,063
Directors loan account	-
Social security & other taxes	-
Other creditors	37,985
Accruals and deferred income	<u>4,700</u>
	<u>53,748</u>

Sensitive Medical Solutions Limited
T/A The Real Health Institute

Report of the Accountant to the Directors of
Sensitive Medical Solutions

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to be 'D. J. Newton', with a large, stylized 'N' and a vertical line extending upwards from the top of the signature.

D. J. Newton
5 Painshawfield Road
Stocksfield
Northumberland
NE43 7EA

Dated 30th August 2013