

Abbreviated Unaudited Accounts
for the Period 1 April 2013 to 31 October 2013
for
Managed Medical Care Limited

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for the period 1 April 2013 to 31 October 2013

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Managed Medical Care Limited

Company Information for the period 1 April 2013 to 31 October 2013

DIRECTORS: T A Grant
Ms R A Culling

SECRETARY: J R Sharman

REGISTERED OFFICE: 15 Palace Street
NORWICH
Norfolk
NR3 1RT

REGISTERED NUMBER: 03240116 (England and Wales)

ACCOUNTANTS: Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	2013 £
FIXED ASSETS			
Tangible assets	2	12,603	25,395
Investments	3	<u>250</u>	<u>250</u>
		12,853	25,645
CURRENT ASSETS			
Debtors		4,972	4,972
Cash at bank		<u>23</u>	<u>58</u>
		4,995	5,030
CREDITORS			
Amounts falling due within one year		<u>120,537</u>	<u>176,413</u>
NET CURRENT LIABILITIES		(115,542)	(171,383)
TOTAL ASSETS LESS CURRENT LIABILITIES		(102,689)	(145,738)
CAPITAL AND RESERVES			
Called up share capital	4	62,000	62,000
Profit and loss account		<u>(164,689)</u>	<u>(207,738)</u>
SHAREHOLDERS' FUNDS		(102,689)	(145,738)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 28 July 2014 and were signed on its behalf by:

T A Grant - Director

**Notes to the Abbreviated Accounts
for the period 1 April 2013 to 31 October 2013**

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.

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	- 5% on cost
Plant and machinery	- 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	92,977
Disposals	(20,000)
At 31 October 2013	<u>72,977</u>
DEPRECIATION	
At 1 April 2013	67,582
Charge for period	1,209
Eliminated on disposal	(8,417)
At 31 October 2013	<u>60,374</u>
NET BOOK VALUE	
At 31 October 2013	<u>12,603</u>
At 31 March 2013	<u><u>25,395</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 October 2013	<u>250</u>
NET BOOK VALUE	
At 31 October 2013	<u>250</u>
At 31 March 2013	<u><u>250</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2013 £
62,000	Ordinary	1	<u>62,000</u>	<u>62,000</u>