

Registered Number: 04337748

England and Wales

24 Hours Medical Services Limited

Abbreviated Report and Financial Statements

For the year ended 31 December 2012



24 Hours Medical Services Limited  
Contents Page  
For the year ended 31 December 2012

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3



**24 Hours Medical Services Limited**  
**Abbreviated Balance Sheet**  
**As at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	5,908	6,688
		<b>5,908</b>	<b>6,688</b>
<b>Current assets</b>			
Debtors		29,063	20,166
Cash at bank and in hand		2,158	6,277
		<b>31,221</b>	<b>26,443</b>
<b>Creditors: amounts falling due within one year</b>		(21,351)	(13,250)
<b>Net current assets</b>		<b>9,870</b>	<b>13,193</b>
<b>Total assets less current liabilities</b>		<b>15,778</b>	<b>19,881</b>
<b>Creditors: amounts falling due after more than one year</b>	3	(15,175)	(19,646)
<b>Net assets</b>		<b>603</b>	<b>235</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		503	135
<b>Shareholders funds</b>		<b>603</b>	<b>235</b>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

---

Dr K Vranakis Director

Date approved by the board: 03 September 2013



24 Hours Medical Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2012

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of services supplied by the company.

**Dividends**

Interim dividends paid to the equity shareholders after the board approval.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 January 2012		22,620
Additions		1,189
At 31 December 2012		<b>23,809</b>
<b>Depreciation</b>		
At 01 January 2012		15,932
Charge for year		1,969
At 31 December 2012		<b>17,901</b>
<b>Net book values</b>		
At 31 December 2012		<b>5,908</b>
At 31 December 2011		<b>6,688</b>

**3 Creditors due after more than one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	15,175	19,646



24 Hours Medical Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2012

**4 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

**5 Loans to Directors**

During the year, the company has given a loan to Dr K Vranakis at the annual interest rate of 4.5%, which has been since repaid/voted dividends in the following year.

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.