

Company Registration No. 04094758 (England and Wales)

**INTEGRATED MEDICAL CARE LIMITED (FORMERLY VISION IN AVIATION
LIMITED)**

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

INTEGRATED MEDICAL CARE LIMITED (FORMERLY VISION IN AVIATION LIMITED)

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INTEGRATED MEDICAL CARE LIMITED (FORMERLY VISION IN AVIATION LIMITED)

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,845		1,572
Current assets					
Stocks		2,325		4,900	
Debtors		-		31	
Cash at bank and in hand		11,151		410	
		<u>13,476</u>		<u>5,341</u>	
Creditors: amounts falling due within one year		<u>(46,189)</u>		<u>(123,503)</u>	
Net current liabilities			<u>(32,713)</u>		<u>(118,162)</u>
Total assets less current liabilities			<u>(30,868)</u>		<u>(116,590)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(30,870)</u>		<u>(116,592)</u>
Shareholders' funds			<u>(30,868)</u>		<u>(116,590)</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 23 February 2016

Dr J Pitts
Director

Company Registration No. 04094758

INTEGRATED MEDICAL CARE LIMITED (FORMERLY VISION IN AVIATION LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

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

Operations are currently financed by the company's directors and bankers and are dependent on their continued support in order to remain in operational existence. The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for further liabilities that may arise. It may also be necessary to reclassify fixed assets and long term liabilities as current assets and current liabilities.

The directors have confirmed that they will continue to support the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	33% on cost
Fixtures, fittings & equipment	25% reducing balance

INTEGRATED MEDICAL CARE LIMITED (FORMERLY VISION IN AVIATION LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2014	26,598
Additions	859
Disposals	(3,528)
	<u>23,929</u>
At 31 August 2015	
Depreciation	
At 1 September 2014	25,026
On disposals	(3,318)
Charge for the year	376
	<u>22,084</u>
At 31 August 2015	
Net book value	
At 31 August 2015	<u>1,845</u>
At 31 August 2014	<u>1,572</u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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