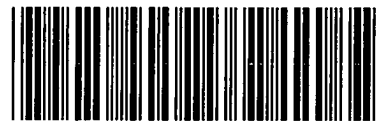


COMPANY REGISTRATION NUMBER 01311573

MEDINAPPOINT INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2014

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MEDINAPPOINT INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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MEDINAPOINT INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible Assets		1,932,570	1,932,570
CURRENT ASSETS			
Debtors		5,253,165	2,895,776
Cash at Bank and in Hand		15,137	2,727,655
		<u>5,268,302</u>	<u>5,623,431</u>
CREDITORS: Amounts falling due within one year		<u>3,300,963</u>	<u>4,237,471</u>
NET CURRENT ASSETS		<u>1,967,339</u>	<u>1,385,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,899,909</u>	<u>3,318,530</u>
CREDITORS: Amounts falling due after more than one year		<u>464,644</u>	<u>-</u>
		<u><u>3,435,265</u></u>	<u><u>3,318,530</u></u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	100	100
Profit and Loss Account		<u>3,435,165</u>	<u>3,318,430</u>
SHAREHOLDERS' FUNDS		<u><u>3,435,265</u></u>	<u><u>3,318,530</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 17 December 2014, and are signed on their behalf by:

Mrs R Gross
Director



Company Registration Number: 01311573

The notes on pages 2 to 3 form part of these abbreviated accounts.

MEDINAPPOINT INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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 April 2008), subject to the departures referred to below.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1 "Cash flow statements".

Turnover

Turnover represents rents receivable and charges recoverable from tenants of the companies properties, credit for which is taken when the charge is made to the tenants year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

In accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the directors consider that this accounting policy results in the financial statements giving a true and fair view.

Leases having an unexpired term of less than twenty years are amortised evenly over the remaining period of the lease.

Low value items of furniture and fittings are written off in the year in which they are acquired.

Investment properties

Investment properties are included in the balance sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities, which requires such properties to be stated at their open market value.

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.

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

MEDINAPPOINT INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	<u>1,932,570</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,932,570</u>
At 31 March 2013	<u>1,932,570</u>
Included in freehold properties is an amount of £757,491 charged as security.	

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The parent company is Canestates Limited, a company incorporated in England and Wales.