

TRENT MEDICAL LIMITED

COMPANY NO. 3470321

FINANCIAL STATEMENTS

30 NOVEMBER 2009

SATURDAY



AGV54MXD

A20

28/08/2010

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COMPANIES HOUSE

HW, CHARTERED ACCOUNTANTS

**10 STADIUM BUSINESS COURT
MILLENNIUM WAY
PRIDE PARK
DERBY
DE24 8HP**

TRENT MEDICAL LIMITED

REPORT OF THE DIRECTORS

The Directors submit their report and financial statements for the year ended 30 November 2009

PRINCIPAL ACTIVITIES

The principal activity during the year was that of a holding company

DIRECTORS

The Directors who served the company throughout the year, together with their interests in the shares of the company at the beginning and the end of the year, were as follows

	<u>Ordinary Shares of £1 each</u>	
	<u>30 November 2009</u>	<u>1 December 2008</u>
Mr C P Chilton	1	1
Mrs A L Chilton	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

TRENT MEDICAL LIMITED

REPORT OF THE DIRECTORS (CONT)...

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD


MRS A L CHILTON
SECRETARY

23.8.10
Date

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TRENT MEDICAL LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1	-	-
Cost of Sales		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Administration Expenses		<u>-</u>	<u>-</u>
OPERATING PROFIT		-	-
Interest Receivable		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on Ordinary Activities		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
Dividend		<u>-</u>	<u>-</u>
RETAINED PROFIT FOR THE YEAR	2	<u>£ -</u>	<u>£ -</u>

TRENT MEDICAL LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Investments	3	2,000	2,000
CURRENT ASSETS			
Cash in Hand		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
CREDITORS – amounts falling due within one year			
Directors loan		<u>2,000</u>	<u>2,000</u>
		<u>2,000</u>	<u>2,000</u>
NET CURRENT LIABILITIES		<u>(1,998)</u>	<u>(1,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>2</u>	£ <u>2</u>
<u>CAPITAL RESERVES</u>			
Called up Share Capital	2	2	2
Profit and Loss Account	2	<u>-</u>	<u>-</u>
		£ <u>2</u>	£ <u>2</u>

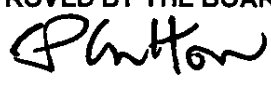
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

APPROVED BY THE BOARD


C P CHILTON – DIRECTOR
COMPANY NO. 3470321



Date

TRENT MEDICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective April 2008) under the historical cost convention

2 SHAREHOLDERS' FUNDS

	<u>Called Up Share Capital</u>	<u>Profit and Loss Account</u>	<u>TOTAL</u>
Balance at 1 December 2008	2	-	2
Transfer from profit and loss account	-	-	-
Balance at 30 November 2009	<u>2</u>	<u>-</u>	<u>2</u>

The authorised share capital comprises

Authorised 10,000 Ordinary Shares of £1 each	£ <u>10,000</u>	£ <u>10,000</u>
Called Up, Allotted and Fully Paid 2 Ordinary Shares of £1 each	£ <u>2</u>	£ <u>2</u>

3 INVESTMENTS

Participating Interests At Cost	2,000	2,000
Less Amounts written off	<u>-</u>	<u>-</u>
	£ <u>2,000</u>	£ <u>2,000</u>

Representing

	<u>Country of Incorporation</u>	<u>Class of Shares Held</u>	<u>Percentage Holding of Ordinary Shares</u>	<u>Nature of Business</u>
Mobile Health Systems (UK) Ltd	England	Ordinary	33 1/3%	Supply of Medical Services

In the year to 31 March 2009 the company made a loss before tax of (£4,920) (2008 £13,318) and had net assets of £403,350 (2008 £408,252)