

Co. HOUSE.

Medsham Ltd

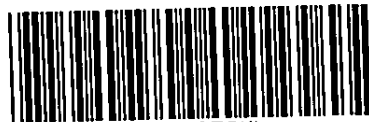
Company Registration Number
3605647

Report of the Directors and Unaudited Financial Statements

Period of accounts
for the period ending

31/07/2010

THURSDAY



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COMPANIES HOUSE

Medsham Ltd

Company Information for the Period Ended 31 July 2010

Directors	Karen Frith Norman Frith Margaret Hoey
Company secretary	Tony Creed
Registered office	182 Rochester Drive Bexley Kent DA5 1QG
Company Registration Number	3605647
Accountants	Name Pomfrey & Co Address 182 Rochester Drive Bexley DA5 1QG

Medsham Ltd

Directors' Report for the Period Ended 31 July 2010

The directors present their report with the financial statements of the company for the period ended 31 July 2010

Principal activities

The principal activity of the company in the period under review was Card & Gift Retailer, IT Consultant and Property Holding To Let

Directors

The director(s) shown below have held office during the whole of the period

Karen Frith

Norman Frith

Margaret Hoey

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by:

26/04/2011

A handwritten signature in black ink, appearing to read 'T. Creed', with a long, sweeping horizontal line underneath it.

Name	Tony Creed
Status	Secretary

Medsham Ltd

Accountants' Report for the Period Ended 31 July 2010

Independent accountants' report

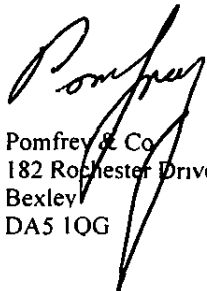
Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 July 2010 as set out on pages 3 to 15 which comprise of Profit and Loss Account the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Pomfrey & Co
182 Rochester Drive
Bexley
DA5 1QG

Date 26/04/2011

Medsham Ltd

Balance Sheet for the Period Ended 31 July 2010

Co. Reg 3605647		2010	2009
	Notes	£	£
Fixed assets			
Tangible fixed assets	5	154,151	155,189
Total fixed assets		<u>154,151</u>	<u>155,189</u>
Current assets			
Stocks	6	12,567	15,395
Debtors	7	0	13,200
Total current assets		<u>12,567</u>	<u>28,595</u>
Creditors			
Creditors - amounts falling due within one year	8	87,658	113,352
Net current assets		<u>(75,091)</u>	<u>(84,757)</u>
Total assets less current liabilities		<u>79,060</u>	<u>70,432</u>
Creditors - amounts falling due after more than one year	9	56,974	85,072
Long term creditors		<u>56,974</u>	<u>85,072</u>
Net assets		<u>22,086</u>	<u>(14,640)</u>
Capital and reserves			
Called up share capital	10	9	9
Share premium		20,149	20,149
Profit and loss account	11	1,928	(34,798)
Total shareholders funds		<u>22,086</u>	<u>(14,640)</u>

Medsham Ltd

Balance Sheet for the Period Ended 31 July 2010

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 July 2010 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 26/04/2011

SIGNED ON BEHALF OF THE BOARD BY



Name Karen Frith

The notes form part of these financial statements

Medsham Ltd

Notes to the Financial Statements for the Period Ended 31 July 2010

1. Accounting policies

Basis of preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT