

**MEDIDIAL LIMITED**

**Report and Financial Statements**

**31 March 2008**



**REPORT AND FINANCIAL STATEMENTS 2008**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

**REPORT AND FINANCIAL STATEMENTS 2008**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

E C Bessant  
A Z D'Abreo  
M Y Sherry  
J Feaver

**SECRETARY**

M Y Sherry

**REGISTERED OFFICE**

Hill House  
41 Richmond Hill  
Bournemouth  
Dorset  
BH2 6HS

## **DIRECTORS' REPORT**

The directors present their annual report and the un-audited financial statements for the year ended 31 March 2008

## **PRINCIPAL ACTIVITIES**

The company did not trade during the year. The directors do not anticipate the company trading in the foreseeable future.

## **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

## **DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served throughout the year are shown on page 1.

The company is a wholly owned subsidiary of Ceuta Healthcare Limited. The directors' interests in that company are shown in its financial statements.

Approved by the Board of Directors  
and signed on behalf of the Board



**M Y Sherry**  
Company Secretary  
27 May 2008

**BALANCE SHEET**  
**31 March 2008**

	Note	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Amounts due from parent company	4	2	2
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

For the year ended 31 March 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the Board of Directors on 27 May 2008 and were signed on its behalf by

E C Bessant

Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2008**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the Companies Act 1985

**2. PROFIT AND LOSS ACCOUNT**

The company had no transactions during the year and has made neither a profit nor a loss. The expenses of the company have been met by the holding company. No profit and loss account has therefore been prepared.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The directors are remunerated by the holding company in respect of their services to the group companies. The amount of remuneration allocated for their services as directors to the company is £nil (2007: £nil).

With the exception of the directors and the company secretary, there were no other persons employed by the company during the period (2007: nil).

**4. CURRENT ASSETS**

	2008 £	2007 £
Amounts due from parent company	2	2
	<u>2</u>	<u>2</u>

**5. CALLED UP SHARE CAPITAL**

	2008 £	2007 £
Authorised, allotted, issued and fully paid: 2 ordinary shares of £1	2	2
	<u>2</u>	<u>2</u>

**6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The ultimate parent company is Ceuta Healthcare Limited, a company incorporated in Great Britain. Ceuta Healthcare Limited is the parent company of the only group which includes this company and for which group accounts are prepared. Copies of the accounts can be obtained from the registered office. The ultimate controlling party is E C Bessant.

**7. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemptions under FRS 8 for subsidiary companies not to disclose related party transactions with other group companies.