

Registered number
04101984

**MEDT (NW) Limited [formerly Enterprise4all (North West)
Limited]**

Abbreviated Accounts

31 March 2014

MEDT (NW) Limited [formerly Enterprise4all (North West) Limited]**Registered number:** 04101984**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014	2013
		£	£
Current assets			
Debtors	24,515	45,061	
Cash at bank and in hand	29,628	256,736	
	<u>54,143</u>	<u>301,797</u>	
Creditors: amounts falling due within one year	(50,311)	(348,843)	
Net current assets/(liabilities)		<u>3,832</u>	<u>(47,046)</u>
Net assets/(liabilities)		<u>3,832</u>	<u>(47,046)</u>
Capital and reserves			
Profit and loss account	3	3,832	(47,046)
Shareholder's funds		<u>3,832</u>	<u>(47,046)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with 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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Khalid Saifullah

Director

Approved by the board on 17 December 2014

MEDT (NW) Limited [formerly Enterprise4all (North West) Limited]

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

These 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

Turnover is principally comprised of income from government grants and is wholly derived within the UK. The directors consider that income from government grants (including grants made by governments agencies and their associated companies) is outside the scope of Value Added Tax).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	50% per annum reducing balance
Fixtures and fittings	15% per annum reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

2 Tangible fixed assets

£

Cost

At 1 April 2013	100,093
Disposals	(100,093)
At 31 March 2014	-

Depreciation

At 1 April 2013	100,093
On disposals	(100,093)
At 31 March 2014	-

Net book value

At 31 March 2014	-
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3 Profit and loss account

£

At 1 April 2013	(47,046)
Profit for the year	50,878
At 31 March 2014	<u>3,832</u>

4 Company limited by guarantee

The company is limited by guarantee. The liability in respect of the guarantee as set out in the memorandum and articles of association is limited to £1 per member of the company.

5 Commitments under operating leases

At the year end the company had annual commitments under non-cancellable operating leases of £nil (2013: £21,000 expiring in more than 5 years)

6 Going concern

The directors believe that the going concern concept should not be adopted and the financial statements have been prepared on the basis of the expected realisable value of the assets and liabilities.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.