

Registered Number 04366117

Medicalarm Ltd

Abbreviated Accounts

30 June 2011

Medicalarm Ltd

Registered Number 04366117

Company Information

Registered Office:

The Old Barn
Court Farm
Overstone
Northamptonshire
NN6 0AP

Reporting Accountants:

Elsby & Company (Sywell) Ltd

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Medicalarm Ltd

Registered Number 04366117

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		12		12
			<u>12</u>		<u>12</u>
Current assets					
Stocks		13,299		6,556	
Debtors		6,281		5,058	
Cash at bank and in hand		4,673		7,752	
Total current assets		<u>24,253</u>		<u>19,366</u>	
Creditors: amounts falling due within one year		(14,085)		(9,382)	
Net current assets (liabilities)			10,168		9,984
Total assets less current liabilities			<u>10,180</u>		<u>9,996</u>
Total net assets (liabilities)			<u>10,180</u>		<u>9,996</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,080		9,896
Shareholders funds			<u>10,180</u>		<u>9,996</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 February 2012

And signed on their behalf by:

P S C Peck, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property	20% on cost
Plant and machinery	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 July 2010	-	<u>7,265</u>
At 30 June 2011	-	<u>7,265</u>
Depreciation		
At 01 July 2010	-	<u>7,253</u>
At 30 June 2011	-	<u>7,253</u>
Net Book Value		
At 30 June 2011		12
At 30 June 2010	-	<u>12</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100