

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**MEDICALARM LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 JUNE 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**MEDICALARM LTD**

**COMPANY INFORMATION**  
**for the year ended 30 JUNE 2012**

**DIRECTORS:**

P I A Murray  
P S C Peck  
N A Brunton-Reed

**SECRETARY:**

P S C Peck

**REGISTERED OFFICE:**

The Old Barn  
Court Farm  
Overstone  
Northamptonshire  
NN6 0AP

**REGISTERED NUMBER:**

04366117 (England and Wales)

**ACCOUNTANTS:**

Elsby & Company (Sywell) Ltd  
Thistle Down Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12		12
<b>CURRENT ASSETS</b>					
Stocks		8,315		13,299	
Debtors		6,174		6,281	
Cash at bank and in hand		<u>9,972</u>		<u>4,673</u>	
		24,461		24,253	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,115</u>		<u>14,085</u>	
<b>NET CURRENT ASSETS</b>			<u>10,346</u>		<u>10,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,358</u>		<u>10,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,258</u>		<u>10,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,358</u>		<u>10,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2013 and were signed on its behalf by:

P S C Peck - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 JUNE 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on cost
Plant and machinery etc	- 33% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	<u>7,265</u>
<b>DEPRECIATION</b>	
At 1 July 2011 and 30 June 2012	<u>7,253</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>12</u>
At 30 June 2011	<u>12</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.