

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

MEDICALARM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MEDICALARM LIMITED

COMPANY INFORMATION
for the year ended 30 JUNE 2013

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 Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

ABBREVIATED BALANCE SHEET**30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		12		12
CURRENT ASSETS					
Stocks		7,128		8,315	
Debtors		598		6,174	
Cash at bank and in hand		<u>5,978</u>		<u>9,972</u>	
		13,704		24,461	
CREDITORS					
Amounts falling due within one year		<u>1,971</u>		<u>14,115</u>	
NET CURRENT ASSETS			<u>11,733</u>		<u>10,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,745</u>		<u>10,358</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,645</u>		<u>10,258</u>
SHAREHOLDERS' FUNDS			<u>11,745</u>		<u>10,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

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 21 February 2014 and were signed on its behalf by:

P S C Peck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2013

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

COST

At 1 July 2012
and 30 June 2013

DEPRECIATION

At 1 July 2012
and 30 June 2013

NET BOOK VALUE

At 30 June 2013

At 30 June 2012

Total
£

7,265

7,253

12

12

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.