

**REGISTERED NUMBER: 04366117 (England and Wales)**

**MEDICALARM LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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**MEDICALARM LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 30 June 2009**

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	<b>Page</b>
<b>Contents of the Financial Statements</b>	1
<b>Company Information</b>	2
<b>Report of the Directors</b>	3
<b>Profit and Loss Account</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 8
<b>Trading and Profit and Loss Account</b>	9

**MEDICALARM LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 June 2009**

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**DIRECTORS**

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

**SECRETARY**

P S C Peck

**REGISTERED OFFICE:**

The Old Barn  
Court Farm  
Overstone  
Northamptonshire  
NN6 0AP

**REGISTERED NUMBER:**

04366117 (England and Wales)

**MEDICALARM LIMITED**  
**REPORT OF THE DIRECTORS**  
**For The Year Ended 30 June 2009**

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The directors present their report with the financial statements of the company for the year ended 30 June 2009

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of the sale of medication reminders, medication travel products and other health related products

**DIRECTORS**

The directors during the period under review were

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

The beneficial interests of the directors holding office on 30 June 2009 in the issued share capital of the company were as follows

	30 06 09	30 06.08
<b>Ordinary £1 shares</b>		
P I A Murray	30	30
P S C Peck	30	30
S Brunton-Reed	30	30

In addition to the above shareholdings, each named director held a joint equal beneficial interest in the remainder of the company's 10 ordinary shares as at 30 June 2009 and as at 30 June 2008

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006

**ON BEHALF OF THE BOARD:**



P S C Peck – Secretary

Date

23/3/2010

**MEDICALARM LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For The Year Ended 30 June 2009**

	Notes	Year ended 30 06 09 £	Year ended 30 06 08 £
<b>TURNOVER</b>		18,531	19,712
Cost of sales		<u>6,082</u>	<u>5,298</u>
<b>GROSS PROFIT</b>		12,449	14,414
Administrative expenses		<u>8,449</u>	<u>6,763</u>
		4,000	7,651
Other operating income		-	-
<b>OPERATING PROFIT/(LOSS)</b>	2	<u>4,000</u>	<u>7,651</u>
Interest receivable and similar income		<u>29</u>	<u>16</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,029	7,667
Tax on profit/(loss) on ordinary activities	3	<u>(808)</u>	<u>(1,651)</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		3,221	6,016
Profit brought forward		<u>6,000</u>	<u>(16)</u>
<b>PROFIT CARRIED FORWARD</b>		<u>£9,221</u>	<u>£6,000</u>

The notes form part of these financial statements

**MEDICALARM LIMITED**

REGISTERED NO 04366117

**BALANCE SHEET****30 June 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12		12
<b>CURRENT ASSETS:</b>					
Stocks		11,368		2,239	
Debtors	5	2,779		18,721	
Cash at bank and in hand		<u>4,199</u>		<u>934</u>	
		18,346		21,894	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	<u>(9,037)</u>		<u>(15,806)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>9,309</u>		<u>6,088</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£9,321</u>		<u>£6,100</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		100		100
Profit and loss account			<u>9,221</u>		<u>6,000</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£9,321</u>		<u>£6,100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with Section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD**


P S C Peck - Director

Approved by the Board on

23/3/2010

The notes form part of these financial statements

# MEDICALARM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2009

### 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	-33% on cost

#### Stocks

Stock is 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. OPERATING PROFIT/(LOSS)

The operating profit is stated after charging

	Year ended 30 06 09 £	Year ended 30 06 08 £
Depreciation – owned assets	-	<u>188</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

### 3 TAXATION

	Year ended 30 06 09 £	Year ended 30 06 08 £
<b>Analysis of the tax charge in the year</b>		
<b>Current year tax</b> (see note below)		
UK corporation tax charge on profits of the year	808	1,600
<b>Prior year tax</b>		
UK corporation tax charge on profits for prior year	-	51
<b>Deferred tax</b> (see note 7)		
Origination and reversal of timing differences	-	-
<b>Tax on profit on ordinary activities</b>	<u>808</u>	<u>1,651</u>

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21% (2008 – 21%)

There were no factors that may affect future tax charges

# MEDICALARM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2009

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>Cost:</b>			
At 1 July 2008	5,501	1,764	7,265
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2009	<u>5,501</u>	<u>1,764</u>	<u>7,265</u>
<b>DEPRECIATION</b>			
At 1 July 2008	5,493	1,760	7,253
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2009	<u>5,493</u>	<u>1,760</u>	<u>7,253</u>
<b>NET BOOK VALUE</b>			
At 30 June 2009	<u>8</u>	<u>4</u>	<u>12</u>
At 30 June 2008	<u>8</u>	<u>4</u>	<u>12</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	2,682	12,623
Other debtors	-	6,000
Prepayments	<u>97</u>	<u>98</u>
	<u>2,779</u>	<u>18,721</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Corporation tax	808	1,600
Trade creditors	4,616	3,052
Directors current accounts	408	7,562
Social security & other taxes	445	1,052
Accrued expenses	<u>2,760</u>	<u>2,540</u>
	<u>9,037</u>	<u>15,806</u>

# MEDICALARM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 30 June 2009

### 7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100

### 8. RESERVES

	Profit and loss account £
At 1 July 2008	6,000
Profit retained for the year	<u>3,221</u>
At 30 June 2009	<u>£9,221</u>

### 9. RELATED PARTY DISCLOSURES

At the balance sheet date, the following loans are owed to directors

Mr P I A Murray	112
Mr P S C Peck	53

The above loans are all unsecured and have no fixed repayment dates

# MEDICALARM LIMITED

## TRADING AND PROFIT AND LOSS ACCOUNT 30 June 2009

	Year ended 30 06 09		Year ended 30 06 08	
	£	£	£	£
<b>Sales</b>		18,531		19,712
<b>Cost of Sales:</b>				
Opening stock	2,239		1,806	
Purchases	14,394		5,518	
Shipping	665		177	
Import duty	<u>152</u>		<u>36</u>	
	17,450		7,537	
Closing stock	<u>(11,368)</u>		<u>(2,239)</u>	
		<u>6,082</u>		<u>5,298</u>
<b>GROSS PROFIT</b>		12,449		14,414
<b>Other income</b>				
Interest received	<u>29</u>		<u>16</u>	
		<u>29</u>		<u>16</u>
		12,478		14,430
<b>Expenditure:</b>				
Premises Overheads	750		750	
Telephone	1,092		1,013	
Postage and stationery	1,599		1,567	
Advertising	-		-	
Travelling	-		41	
Literature and brochures	-		-	
Repairs and renewals	14		-	
Website	2,406		1,492	
Computer expenses	85		135	
Sundry expenses	71		325	
Accountancy	-		400	
Legal fees	15		15	
Bookkeeping	1,556		-	
Exhibitions and events	<u>-</u>		<u>-</u>	
		<u>7,588</u>		<u>5,738</u>
		4,890		8,692
<b>Finance costs:</b>				
Bank charges	314		232	
Credit card	<u>547</u>		<u>605</u>	
		<u>861</u>		<u>837</u>
		4,029		7,855
<b>Depreciation</b>				
Leasehold property	-		188	
Fixtures and fittings	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>188</u>
<b>NET PROFIT/(LOSS)</b>		<u>£4,029</u>		<u>£7,667</u>