

REGISTERED NUMBER: 04366117 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2002 TO 30 JUNE 2003
FOR
MEDICALARM LIMITED



MEDICALARM LIMITED

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For The Period 4 February 2002 to 30 June 2003

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MEDICALARM LIMITED

COMPANY INFORMATION
For The Period 4 February 2002 to 30 June 2003

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
ABBREVIATED BALANCE SHEET
30 June 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		5,438
CURRENT ASSETS:			
Stocks		8,421	
Debtors		1,356	
Cash at bank and in hand		<u>2,330</u>	
		12,107	
CREDITORS: Amounts falling due within one year		<u>27,554</u>	
NET CURRENT LIABILITIES:			(15,447)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(10,009)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>(10,109)</u>
SHAREHOLDERS' FUNDS:			<u>£(10,009)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P S C Peck - Director

Approved by the Board on 2 / 12 / 2003

The notes form part of these abbreviated accounts

MEDICALARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Period 4 February 2002 to 30 June 2003

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 June 2002).

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

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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>6,680</u>
At 30 June 2003	<u>6,680</u>
DEPRECIATION:	
Charge for period	<u>1,242</u>
At 30 June 2003	<u>1,242</u>
NET BOOK VALUE:	
At 30 June 2003	<u><u>5,438</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

MEDICALARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 4 February 2002 to 30 June 2003

4. RELATED PARTY DISCLOSURES

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

Mr P I A Murray	5,907
Mr P S C Peck	11,471

In addition to the above, a further loan of £6,122 is owed to Mr N Brunton-Reed who is the spouse of Mrs S Brunton-Reed (director).

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