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**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH AUGUST 2007  
FOR  
DELUCA MEDICAL LIMITED**

THURSDAY



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**DELUCA MEDICAL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH AUGUST 2007**

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

**DELUCA MEDICAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH AUGUST 2007**

<b>DIRECTORS:</b>	Mr R J Lucas Mr T R S Delange
<b>SECRETARY:</b>	Mr R J Lucas
<b>REGISTERED OFFICE:</b>	The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
<b>REGISTERED NUMBER:</b>	04372147 (England and Wales)
<b>ACCOUNTANTS:</b>	J F Hornby & Co The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
<b>BANKERS:</b>	HSBC Bank plc PO Box 360 100 King Street Manchester M60 2HD

**DELUCA MEDICAL LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 28TH AUGUST 2007**

The directors present their report with the financial statements of the company for the year ended 28th August 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the supply of medical services


**DIRECTORS**

The directors shown below have held office during the whole of the period from 29th August 2006 to the date of this report

Mr R J Lucas  
Mr T R S Delange

This report has 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:**



Mr T R S Delange - Director

3rd June 2008

**DELUCA MEDICAL LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28TH AUGUST 2007**

	Notes	28 8 07 £	28 8 06 £
<b>TURNOVER</b>	2	-	89,594
Cost of sales		-	4,242
<b>GROSS PROFIT</b>		-	85,352
Administrative expenses		17,164	79,692
<b>OPERATING (LOSS)/PROFIT</b>	3	(17,164)	5,660
Interest receivable and similar income	4	467	2,948
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(16,697)	8,608
Tax on (loss)/profit on ordinary activities	5	(1,223)	1,223
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(15,474)	7,385
<b>(DEFICIT)/PROFIT FOR THE YEAR</b>		(15,474)	7,385
Retained profit brought forward		28,385	21,000
<b>RETAINED PROFIT CARRIED FORWARD</b>		12,911	28,385

The notes form part of these financial statements

# DELUCA MEDICAL LIMITED

## BALANCE SHEET 28TH AUGUST 2007

	Notes	28 8 07 £	£	28 8 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		1,055		893
<b>CURRENT ASSETS</b>					
Debtors	7	1,401		2,580	
Cash at bank and in hand		11,305		51,761	
		12,706		54,341	
<b>CREDITORS</b>					
Amounts falling due within one year	8	750		26,749	
<b>NET CURRENT ASSETS</b>			11,956		27,592
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,011		28,485
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and loss account			12,911		28,385
<b>SHAREHOLDERS' FUNDS</b>			13,011		28,485

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th August 2007

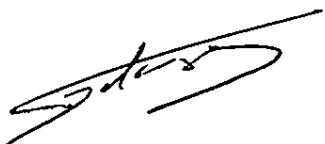
The members have not required the company to obtain an audit of its financial statements for the year ended 28th August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 3rd June 2008 and were signed on its behalf by



Mr T R S Delange - Director

The notes form part of these financial statements

# **DELUCA MEDICAL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH AUGUST 2007**

### **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 January 2007)

#### **Turnover**

Turnover represents net invoiced sales of services, 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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

### **2 TURNOVER**

The turnover and loss (2006 - profit) before taxation are attributable to the one principal activity of the company

### **3 OPERATING (LOSS)/PROFIT**

The operating loss (2006 - operating profit) is stated after charging

	28 8 07	28 8 06
	£	£
Depreciation - owned assets	690	611
	<u>          </u>	<u>          </u>
Directors' emoluments	-	-
	<u>          </u>	<u>          </u>

### **4 INTEREST RECEIVABLE AND SIMILAR INCOME**

	28 8 07	28 8 06
	£	£
Interest received	467	2,948
	<u>          </u>	<u>          </u>

### **5 TAXATION**

#### **Analysis of the tax (credit)/charge**

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	28 8 07	28 8 06
	£	£
Current tax		
UK corporation tax	(1,223)	1,223
	<u>          </u>	<u>          </u>
Tax on (loss)/profit on ordinary activities	(1,223)	1,223
	<u>          </u>	<u>          </u>

**DELUCA MEDICAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH AUGUST 2007**

**6 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 29th August 2006	170	1,827	1,997
Additions	-	851	851
	<u>170</u>	<u>2,678</u>	<u>2,848</u>
At 28th August 2007	170	2,678	2,848
<b>DEPRECIATION</b>			
At 29th August 2006	97	1,006	1,103
Charge for year	34	656	690
	<u>131</u>	<u>1,662</u>	<u>1,793</u>
At 28th August 2007	131	1,662	1,793
<b>NET BOOK VALUE</b>			
At 28th August 2007	<u>39</u>	<u>1,016</u>	<u>1,055</u>
At 28th August 2006	<u>73</u>	<u>821</u>	<u>894</u>

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28 8 07 £	28 8 06 £
Trade debtors	-	2,580
Corporation tax	1,223	-
VAT	178	-
	<u>1,401</u>	<u>2,580</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28 8 07 £	28 8 06 £
Trade creditors	-	22,800
Corporation tax	-	1,223
VAT	-	1,226
Accrued expenses	750	1,500
	<u>750</u>	<u>26,749</u>

**9 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	28 8 07 £	28 8 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value £1	28 8 07 £	28 8 06 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>



**DELUCA MEDICAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH AUGUST 2007**

**10 CONTINGENT LIABILITIES**

No provision has been made for any potential claims which have not been notified to the company

**11 TRANSACTIONS WITH DIRECTORS**

During the financial year the company paid consultancy fees totalling £13,800 to businesses under the ownership of the directors

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DELUCA MEDICAL LIMITED**

In accordance with the engagement letter dated 12th December 2002, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 28th August 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 28th August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

J F Hornby & Co  
The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

3rd June 2008

**DELUCA MEDICAL LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28TH AUGUST 2007**

	28 8 07		28 8 06	
	£	£	£	£
<b>Sales</b>		-		89,594
<b>Cost of sales</b>				
Medical Fees		-		4,242
		<u>-</u>		<u>4,242</u>
<b>GROSS PROFIT</b>		-		85,352
<b>Other income</b>				
Interest received		467		2,948
		<u>467</u>		<u>2,948</u>
		467		88,300
<b>Expenditure</b>				
Rent	1,335		7,999	
Office expenses	99		2,414	
Travelling	430		11,285	
Subscriptions	35		-	
Consultants fees	13,800		151,154	
Sundry expenses	(1)		-	
Company fees	30		30	
Accountancy	568		708	
Legal fees	-		(108,360)	
Commissions and promotion	-		13,501	
	<u>-</u>	16,296	<u>-</u>	78,731
		(15,829)		9,569
<b>Finance costs</b>				
Bank charges		178		350
		<u>178</u>		<u>350</u>
		(16,007)		9,219
<b>Depreciation</b>				
Plant and machinery	34		-	
Fixtures and fittings	-		34	
Computer equipment	656		577	
	<u>690</u>	690	<u>577</u>	611
<b>NET (LOSS)/PROFIT</b>		(16,697)		8,608

This page does not form part of the statutory financial statements