

**Infusion Concepts Limited**

**Abbreviated accounts  
for the year ended 31 August 2006**

**Registration number 4519256**

THURSDAY



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COMPANIES HOUSE

# **Infusion Concepts Limited**

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# **Infusion Concepts Limited**

## **Abbreviated balance sheet as at 31 August 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,769		1,645
<b>Current assets</b>					
Stocks		93,616		64,384	
Debtors		38,820		18,394	
Cash at bank and in hand		6,551		13,425	
		<u>138,987</u>		<u>96,203</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(80,604)</u>		<u>(76,009)</u>	
<b>Net current assets</b>			<u>58,383</u>		<u>20,194</u>
<b>Total assets less current liabilities</b>			61,152		21,839
<b>Creditors: amounts falling due after more than one year</b>			(2,000)		(6,000)
<b>Net assets</b>			<u>59,152</u>		<u>15,839</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			59,052		15,739
<b>Shareholders' funds</b>			<u>59,152</u>		<u>15,839</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Infusion Concepts Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 5/12/06 and signed on its behalf by

**Mark David Lever**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Infusion Concepts Limited**

## **Notes to the abbreviated financial statements for the year ended 31 August 2006**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     40% on written down value

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

### **2. Fixed assets**

#### **Cost**

At 1 September 2005

Additions

At 31 August 2006

#### **Depreciation**

At 1 September 2005

Charge for year

At 31 August 2006

#### **Net book values**

At 31 August 2006

At 31 August 2005

**Tangible  
fixed  
assets  
£**

4,173

2,970

7,143

2,528

1,846

4,374

2,769

1,645

**Infusion Concepts Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2006**

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
	<u>          </u>	<u>          </u>