

**Infusion Concepts Limited**  
**Abbreviated accounts**  
**for the year ended 31 August 2007**  
**Registration number 4519256**

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COMPANIES HOUSE

# **Infusion Concepts Limited**

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**Infusion Concepts Limited**

**Abbreviated balance sheet  
as at 31 August 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,959		2,769
<b>Current assets</b>					
Stocks		125,196		93,616	
Debtors		41,066		38,820	
Cash at bank and in hand		2,379		6,551	
		<u>168,641</u>		<u>138,987</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(96,125)</u>		<u>(80,604)</u>	
<b>Net current assets</b>			<u>72,516</u>		<u>58,383</u>
<b>Total assets less current liabilities</b>			<u>74,475</u>		<u>61,152</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(2,000)
<b>Net assets</b>			<u>74,475</u>		<u>59,152</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			74,375		59,052
<b>Shareholders' funds</b>			<u>74,475</u>		<u>59,152</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 2007**

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 2007 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 have been 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 24/12/2007 and  
signed on its behalf by



**Mark D 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 2007**

#### **1. Accounting policies**

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

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

- FRSSE 2005,
- FRS 21 Events after the Balance Sheet Date,

###### *FRSSE 2005*

There are no material changes required to these accounts as a result of the adoption of Financial Reporting Standard for Smaller Entities 2005

###### *FRS 21 'Events after the Balance Sheet Date'*

The adoption of FRS 21 has resulted in a change in accounting policy in respect of proposed equity dividends. If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

##### **1.3. Turnover**

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

##### **1.4. 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<br>and equipment | - 40% on written down value |
|-------------------------------------|-----------------------------|

##### **1.5. Stock**

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

# **Infusion Concepts Limited**

## **Notes to the abbreviated financial statements for the year ended 31 August 2007**

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 September 2006	7,143	
Additions	495	
At 31 August 2007	7,638	
<b>Depreciation</b>		
At 1 September 2006	4,374	
Charge for year	1,305	
At 31 August 2007	5,679	
<b>Net book values</b>		
At 31 August 2007	1,959	
At 31 August 2006	2,769	
3. Share capital	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	