

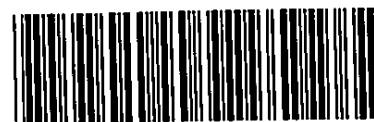
**INFUSION CONCEPTS LIMITED**

**Abbreviated accounts**

**for the year ended 31 August 2010**

**Registration Number 4519256**

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# **INFUSION CONCEPTS LIMITED**

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# INFUSION CONCEPTS LIMITED

## Abbreviated balance sheet as at 31 August 2010

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,558		1,326
<b>Current assets</b>					
Stocks		96,484		111,083	
Debtors		126,730		78,445	
Cash at bank and in hand		121,115		130,811	
		<u>344,329</u>		<u>320,339</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(80,744)</u>		<u>(130,116)</u>	
<b>Net current assets</b>			<u>263,585</u>		<u>190,223</u>
<b>Total assets less current liabilities</b>			267,143		191,549
<b>Provisions for liabilities</b>			<u>(346)</u>		<u>223</u>
<b>Net assets</b>			<u>266,797</u>		<u>191,772</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>266,697</u>		<u>191,672</u>
<b>Shareholders' funds</b>			<u>266,797</u>		<u>191,772</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3) for the year ended 31 August 2010**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2010 , and
- (c) that I acknowledge my responsibilities for.
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 November 2010 and signed on its behalf by



**Mark D Lever**  
**Director**

**Registration number 4519256**

**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 2010**

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

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

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### **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% reducing balance
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##### **1.4. Stock**

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

##### **1.5. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

# INFUSION CONCEPTS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 August 2010

... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 September 2009	9,361	
Additions	4,608	
At 31 August 2010	13,969	
<b>Depreciation</b>		
At 1 September 2009	8,035	
Charge for year	2,376	
At 31 August 2010	10,411	
<b>Net book values</b>		
At 31 August 2010	3,558	
At 31 August 2009	1,326	
3. Share capital	2010 £	2009 £
<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	