

Registration number 04519256

INFUSION CONCEPTS LIMITED

Abbreviated accounts

for the year ended 31 December 2014

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INFUSION CONCEPTS LIMITED

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INFUSION CONCEPTS LIMITED

Abbreviated balance sheet as at 31 December 2014

		31/12/14		31/12/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,025		8,848
Investments	2		205,000		35,000
			<u>214,025</u>		<u>43,848</u>
Current assets					
Stocks		153,355		124,413	
Debtors		178,108		130,495	
Cash at bank and in hand		332,378		388,740	
		<u>663,841</u>		<u>643,648</u>	
Creditors: amounts falling due within one year		<u>(186,960)</u>		<u>(123,268)</u>	
Net current assets			<u>476,881</u>		<u>520,380</u>
Total assets less current liabilities			690,906		564,228
Provisions for liabilities			<u>(894)</u>		<u>(1,579)</u>
Net assets			<u>690,012</u>		<u>562,649</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			689,912		562,549
Shareholders' funds			<u>690,012</u>		<u>562,649</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 December 2014

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 December 2014 ; 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 20 March 2015 and signed on its behalf by



Mark D Lever
Director

Registration number 04519256

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 December 2014

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
Motor vehicles	- 25% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. 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 December 2014

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2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 January 2014	23,790	35,000	58,790
Additions	4,950	170,000	174,950
At 31 December 2014	<u>28,740</u>	<u>205,000</u>	<u>233,740</u>
Depreciation and			
At 1 January 2014	14,942	-	14,942
Charge for year	4,773	-	4,773
At 31 December 2014	<u>19,715</u>	<u>-</u>	<u>19,715</u>
Net book values			
At 31 December 2014	<u>9,025</u>	<u>205,000</u>	<u>214,025</u>
At 31 December 2013	<u>8,848</u>	<u>35,000</u>	<u>43,848</u>
3. Share capital		31/12/14	31/12/13
		£	£
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>