

REGISTERED NUMBER: 05247579 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
CARDIOASSIST LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS:

J E Oury
R Thompson
C Teumazou
Sir M H Yacoub

SECRETARY:

OCS Secretaries Ltd

REGISTERED OFFICE:

10 John Street
London
WC1N 2EB

REGISTERED NUMBER:

05247579 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Intangible assets	2		31,848		28,734
CURRENT ASSETS					
Debtors		4		305	
CREDITORS					
Amounts falling due within one year		<u>117,439</u>		<u>107,684</u>	
NET CURRENT LIABILITIES			<u>(117,435)</u>		<u>(107,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(85,587)</u>		<u>(78,645)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(85,591)</u>		<u>(78,649)</u>
SHAREHOLDERS' FUNDS			<u>(85,587)</u>		<u>(78,645)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2013 and were signed on its behalf by:

J E Oury - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis on the understanding that the directors and shareholders will continue to support the company for 12 months from the date of approval of these financial statements.

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	33,334
Additions	<u>5,032</u>
At 31 October 2012	<u>38,366</u>
AMORTISATION	
At 1 November 2011	4,600
Amortisation for year	<u>1,918</u>
At 31 October 2012	<u>6,518</u>
NET BOOK VALUE	
At 31 October 2012	<u>31,848</u>
At 31 October 2011	<u>28,734</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.