

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**MEDINNOVATE LTD**

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FOR THE YEAR ENDED 31 August 2016**

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**MEDINNOVATE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 August 2016**

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**DIRECTORS:** F Skirrow  
M Coleman  
N Edwards

**SECRETARY:** F Skirrow

**REGISTERED OFFICE:** Heather Court  
Hammer Lane  
Grayshott  
Hindhead  
Surrey  
GU26 6JD

**REGISTERED NUMBER:** 05318138 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**ABBREVIATED BALANCE SHEET**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,823		3,970
<b>CURRENT ASSETS</b>					
Debtors		20,136		11,226	
Cash at bank		<u>308,685</u>		<u>311,822</u>	
		328,821		323,048	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,198</u>		<u>62,062</u>	
<b>NET CURRENT ASSETS</b>			<u>291,623</u>		<u>260,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>295,446</u>		<u>264,956</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>690</u>		<u>690</u>
<b>NET ASSETS</b>			<u><u>294,756</u></u>		<u><u>264,266</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		12
Profit and loss account			<u>294,744</u>		<u>264,254</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>294,756</u></u>		<u><u>264,266</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 August 2016**

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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 12 April 2017 and were signed on its behalf by:

F Skirrow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 August 2016**

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**1. ACCOUNTING POLICIES****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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services and recoverable costs, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost and at varying rates on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	43,908
Additions	<u>5,421</u>
At 31 August 2016	<u>49,329</u>
<b>DEPRECIATION</b>	
At 1 September 2015	39,938
Charge for year	<u>5,568</u>
At 31 August 2016	<u>45,506</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>3,823</u>
At 31 August 2015	<u>3,970</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary	£1	6	6
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
1	D Ordinary	£1	1	1
1	E Ordinary	£1	1	1
1	F Ordinary	£1	1	1
			<u>12</u>	<u>12</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.