

MDTI COMPANY LIMITED

**Company Registration Number:
06089910 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

MDTI COMPANY LIMITED

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MDTI COMPANY LIMITED

Company Information for the Period Ended 28th February 2014

Director:	Martin Levermore
Company secretary:	Martin Levermore
Registered office:	The Kace Building Victoria Passage Wolverhampton WV1 4LG
Company Registration Number:	06089910 (England and Wales)

MDTI COMPANY LIMITED

Directors' Report Period Ended 28th February 2014

The directors present their report with the financial statements of the company for the period ended 28th February 2014

Principal activities

The principal activity of the company in the period under review was:
Development, marketing and sales of medical products

Directors

The directors shown below have held office during the whole of the period from
01st March 2013 to 28th February 2014
Martin Levermore

Company policy on the employment of disabled persons

The company operates an equal opportunity policy that allows for the inclusive employment of disable persons.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 November 2014

And Signed On Behalf Of The Board By:

Name: Martin Levermore

Status: Director

MDTI COMPANY LIMITED

Profit and Loss Account

for the Period Ended 28th February 2014

	Notes	2014 £	2013 £
Turnover:		10,908	6,029
Cost of sales:		4,460	1,507
Gross profit or (loss):		6,448	4,522
Distribution costs:		3,467	1,789
Administrative expenses:	,	12,966	24,324
Operating profit or (loss):		(9,985)	(21,591)
Profit or (loss) on ordinary activities before taxation:		(9,985)	(21,591)
Profit or (loss) for the financial year:		(9,985)	(21,591)

The notes form part of these financial statements

MDTI COMPANY LIMITED

Statement of total recognised gains and losses 28th February 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MDTI COMPANY LIMITED

Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,180	1,434
Total fixed assets:		<u>1,180</u>	<u>1,434</u>
Current assets			
Stocks:		6,301	7,046
Debtors:		0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>6,301</u>	<u>7,046</u>
Creditors: amounts falling due within one year		7,893	8,765
Net current assets (liabilities):		<u>(1,592)</u>	<u>(1,719)</u>
Total assets less current liabilities:		(412)	(285)
Creditors: amounts falling due after more than one year:		9,572	1,475
Total net assets (liabilities):		<u><u>(9,984)</u></u>	<u><u>(1,760)</u></u>

The notes form part of these financial statements

MDTI COMPANY LIMITED

Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(9,985)	(1,761)
Total shareholders funds:		<u>(9,984)</u>	<u>(1,760)</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Levermore

Status: Director

The notes form part of these financial statements

MDTI COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Report Standard for Small Entities effective 2008

Turnover policy

the total turnover for the year is based on all sales activity of the business in relation to its core business activities both on-line and off-line trading.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of tangible fixed assets over the expected useful economic live of the assets. The annual rate used is 20% for all assets.

MDTI COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2013:	-	-	-	1,434	-	1,434
At 28th February 2014:	-	-	-	1,434	-	1,434
Depreciation						
Charge for year:	-	-	-	254	-	254
At 28th February 2014:	-	-	-	254	-	254
Net book value						
At 28th February 2014:	-	-	-	1,180	-	1,180
At 28th February 2013:	-	-	-	1,434	-	1,434

MDTI COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

