

Registered Number 06498390

Promedius Ltd

Abbreviated Accounts

28 February 2013

Promedicus Ltd

Registered Number 06498390

Company Information

Registered Office:

351 Chambersbury Lane
Leverstock Green
Hemel Hempstead
Herts
HP3 8LW

Reporting Accountants:

G Jakeman

351 Chambersbury Lane
Hemel Hempstead
Hertfordshire
HP3 8LW

Promedicus Ltd

Registered Number 06498390

Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	64,011	69,493
		<u>64,011</u>	<u>69,493</u>
Current assets			
Debtors		11,325	8,309
Cash at bank and in hand		62,119	54,712
Total current assets		<u>73,444</u>	<u>63,021</u>
Creditors: amounts falling due within one year		(103,495)	(103,715)
Net current assets (liabilities)		(30,051)	(40,694)
Total assets less current liabilities		<u>33,960</u>	<u>28,799</u>
Creditors: amounts falling due after more than one year		(4,133)	(7,233)
Provisions for liabilities		(11,153)	(10,840)
Total net assets (liabilities)		<u>18,674</u>	<u>10,726</u>
Capital and reserves			

Called up share capital	3	1	1
Profit and loss account		18,673	10,725

Shareholders funds

<u>18,674</u>	<u>10,726</u>
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- a. For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2013

And signed on their behalf by:

S W Burton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 March 2012	129,746
Additions	10,519
At 28 February 2013	<u>140,265</u>
 Depreciation	
At 01 March 2012	60,253
Charge for year	16,001
At 28 February 2013	<u>76,254</u>
 Net Book Value	
At 28 February 2013	64,011
At 29 February 2012	<u>69,493</u>

3 Share capital

	2013	2012
	£	£
 Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1