

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Promedicus Ltd

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for the Year Ended 28 February 2015

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Promedicus Ltd

Company Information
for the Year Ended 28 February 2015

DIRECTOR:

S W Burton

REGISTERED OFFICE:

351 Chambersbury Lane
Leverstock Green
Hemel Hempstead
Herts
HP3 8LW

REGISTERED NUMBER:

06498390 (England and Wales)

ACCOUNTANT:

G Jakeman
351 Chambersbury Lane
Hemel Hempstead
Hertfordshire
HP3 8LW

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		109,145		122,736
CURRENT ASSETS					
Debtors		11,360		41,381	
Cash at bank		<u>87,087</u>		<u>67,511</u>	
		98,447		108,892	
CREDITORS					
Amounts falling due within one year		<u>105,601</u>		<u>121,556</u>	
NET CURRENT LIABILITIES			<u>(7,154)</u>		<u>(12,664)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,991		110,072
CREDITORS					
Amounts falling due after more than one year			(13,194) ¹		(24,772) ¹
PROVISIONS FOR LIABILITIES			<u>(20,592)</u>		<u>(23,121)</u>
NET ASSETS			<u>68,205</u>		<u>62,179</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>68,204</u>		<u>62,178</u>
SHAREHOLDERS' FUNDS			<u>68,205</u>		<u>62,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Promedicus Ltd (Registered number: 06498390)

Abbreviated Balance Sheet - continued
28 February 2015

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 director on 29 October 2015 and were signed by:

S W Burton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	225,923
Additions	13,694
At 28 February 2015	<u>239,617</u>
DEPRECIATION	
At 1 March 2014	103,187
Charge for year	27,285
At 28 February 2015	<u>130,472</u>
NET BOOK VALUE	
At 28 February 2015	<u>109,145</u>
At 28 February 2014	<u>122,736</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	1	<u>1</u>	<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.