

Registered Number 06881296

Medicept UK Limited

Abbreviated Accounts

31 December 2011

Medicept UK Limited

Registered Number 06881296

Company Information

Registered Office:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Reporting Accountants:

Lawrence Grant
Chartered Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Medicept UK Limited

Registered Number 06881296

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £	£
Current assets				
Stocks		10,266	0	
Debtors		25,081	0	
Cash at bank and in hand		3,583	3	
Total current assets		<u>38,930</u>	<u>3</u>	
Creditors: amounts falling due within one year		(39,860)	0	
Net current assets (liabilities)			(930)	3
Total assets less current liabilities			<u>(930)</u>	<u>3</u>
Total net assets (liabilities)			<u>(930)</u>	<u>3</u>
Capital and reserves				
Called up share capital	2		3	3
Profit and loss account			(933)	0
Shareholders funds			<u>(930)</u>	<u>3</u>

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- a. For the year ending 31 December 2011 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 10 April 2012

And signed on their behalf by:

M V Baval, 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 31 December 2011

1 Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which is dependent on it directors, continuing to provide the necessary financial support in order to enable the company to continue in operation for the foreseeable future.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

3 Transactions with directors

As at the balance sheet date, the directors, M V Baval, N M Baval and A V Baval were each owed £999 (2010 : £Nil) respectively. These were interest free loans to the company and are included in other creditors.