

Registered Number 07646260

NT MEDICS LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 640 | 333 |
| | | <u>640</u> | <u>333</u> |
| Current assets | | | |
| Debtors | | 24,463 | 17,896 |
| Cash at bank and in hand | | 48,717 | 44,105 |
| | | <u>73,180</u> | <u>62,001</u> |
| Creditors: amounts falling due within one year | | (18,882) | (19,573) |
| Net current assets (liabilities) | | <u>54,298</u> | <u>42,428</u> |
| Total assets less current liabilities | | <u>54,938</u> | <u>42,761</u> |
| Total net assets (liabilities) | | <u>54,938</u> | <u>42,761</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 54,936 | 42,759 |
| Shareholders' funds | | <u>54,938</u> | <u>42,761</u> |

- For the year ending 31 March 2015 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.

Approved by the Board on 10 November 2015

And signed on their behalf by:

Dr N Tufail, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% on cost

2 Tangible fixed assets

| | £ |
|------------------------|-------------------|
| Cost | |
| At 1 April 2014 | 1,220 |
| Additions | 816 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2015 | <u>2,036</u> |
| Depreciation | |
| At 1 April 2014 | 887 |
| Charge for the year | 509 |
| On disposals | - |
| At 31 March 2015 | <u>1,396</u> |
| Net book values | |
| At 31 March 2015 | <u><u>640</u></u> |
| At 31 March 2014 | <u><u>333</u></u> |

3 Transactions with directors

| | |
|---|-----------------------|
| Name of director receiving advance or credit: | Dr N Tufail |
| Description of the transaction: | Loan to director |
| Balance at 1 April 2014: | £ 3,096 |
| Advances or credits made: | £ 2,268 |
| Advances or credits repaid: | - |
| Balance at 31 March 2015: | <u><u>£ 5,364</u></u> |

All transactions with the director are shown in the director's current account. The balance at the year end was overdrawn and is shown as part of debtors in the notes to the accounts.

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