

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**

**FOR**

**D W S MEDICS LTD**

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**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**

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**D W S MEDICS LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 2013**

**DIRECTORS:**

J S Flexton  
C J Flexton FFA

**SECRETARY:**

A J Company Formations Limited

**REGISTERED OFFICE:**

The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**REGISTERED NUMBER:**

07664937 (England and Wales)

**ACCOUNTANTS:**

Ashley James Limited  
The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	31/12/13 £	30/6/12 £
<b>CURRENT ASSETS</b>			
Cash in hand		4,926	11,101
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,146</u>	<u>10,764</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(220)</u>	<u>337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(220)	337
<b>ACCRUALS AND DEFERRED INCOME</b>		-	300
<b>NET (LIABILITIES)/ASSETS</b>		<u>(220)</u>	<u>37</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(320)</u>	<u>(63)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(220)</u>	<u>37</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 9 June 2014 and were signed on its behalf by:

J S Flexton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2012 TO 31 DECEMBER 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/13 £	30/6/12 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.