

**K D MEDIX LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Branagans Accountancy Services Ltd

352 Herringthorpe Valley Rd
Rotherham
S60 4LA

K D Medix Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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K D Medix Ltd
Balance Sheet
As at 31 July 2017

Registered number: 07716078

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,819		1,300
			<u>1,819</u>		<u>1,300</u>
CURRENT ASSETS					
Debtors	7	13,433		13,254	
Cash at bank and in hand		<u>2,663</u>		<u>328</u>	
		16,096		13,582	
Creditors: Amounts Falling Due Within One Year	8	<u>(9,078)</u>		<u>(14,414)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,018</u>		<u>(832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,837</u>		<u>468</u>
NET ASSETS			<u>8,837</u>		<u>468</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>8,737</u>		<u>368</u>
SHAREHOLDERS' FUNDS			<u>8,837</u>		<u>468</u>

K D Medix Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kevin Duggan

Mrs Yvonne Preston-Duggan

30/10/2017

The notes on pages 4 to 5 form part of these financial statements.

K D Medix Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	100	741	841
Profit for the year and total comprehensive income	-	32,627	32,627
Dividends paid	-	(33,000)	(33,000)
Transfer to/from Profit & Loss Account	-	-	-
As at 31 July 2016 and 1 August 2016	100	368	468
Profit for the year and total comprehensive income	-	33,369	33,369
Dividends paid	-	(25,000)	(25,000)
Transfer to/from Profit & Loss Account	-	-	-
As at 31 July 2017	100	8,737	8,837

K D Medix Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
Computer Equipment	20% Reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2016	2,943	644	3,587
Additions	-	974	974
As at 31 July 2017	<u>2,943</u>	<u>1,618</u>	<u>4,561</u>
Depreciation			
As at 1 August 2016	1,981	306	2,287
Provided during the period	192	263	455
As at 31 July 2017	<u>2,173</u>	<u>569</u>	<u>2,742</u>
Net Book Value			
As at 31 July 2017	<u>770</u>	<u>1,049</u>	<u>1,819</u>
As at 1 August 2016	<u>962</u>	<u>338</u>	<u>1,300</u>

K D Medix Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	13,433	13,254
	<u>13,433</u>	<u>13,254</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,042	8,238
Other taxes and social security	140	59
Accruals and deferred income	744	744
Directors' loan accounts	152	5,373
	<u>9,078</u>	<u>14,414</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Kevin Duggan	12,500	33,000
Mrs Yvonne Preston-Duggan	12,500	-

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	25,000	33,000
	<u>25,000</u>	<u>33,000</u>

12. General Information

K D Medix Ltd Registered number 07716078 is a limited by shares company incorporated in England & Wales. The Registered Office is 39 Marlowe Road, Herringthorpe, Rotherham, S65 2JQ.

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.