

Registered number: 05842731

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Aston Medical Developments Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014

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Aston Medical Developments Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014

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~~The company's registered number is 05842731~~

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Aston Medical Developments Limited

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Registered Number: 05842731

BALANCE SHEET AT 31/12/2014

	Notes	2014 €	2013 €
FIXED ASSETS			
Intangible assets	2	35,159	38,355
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	247,706	247,777
Cash at bank and in hand		<u>14,100</u>	<u>1,715</u>
		261,806	249,492
CREDITORS: Amounts falling due within one year		<u>59,727</u>	<u>105,410</u>

NET CURRENT ASSETS		202,079	144,082
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>237,238</u>	<u>182,437</u>
CAPITAL AND RESERVES			
Called up share capital	4	150,002	150,002
Profit and loss account		<u>87,236</u>	<u>32,435</u>
SHAREHOLDERS' FUNDS		<u>237,238</u>	<u>182,437</u>

For the year ending 31/12/2014 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 15/04/2015 and signed on their behalf by

David Malcolm Kaye

Director

Aston Medical Developments Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2014

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Going Concern

These financial statements have not been prepared on the going concern basis.

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the

transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

#### 1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Aston Medical Developments Limited

## 2. INTANGIBLE FIXED ASSETS

	Patents €	Total €
Cost		
At 01/01/2014	<u>75,674</u>	<u>75,674</u>
At 31/12/2014	<u>75,674</u>	<u>75,674</u>
Depreciation		
At 01/01/2014	37,319	37,319
For the year	<u>3,196</u>	<u>3,196</u>
At 31/12/2014	<u>40,515</u>	<u>40,515</u>
Net Book Amounts		
At 31/12/2014	<u>35,159</u>	<u>35,159</u>
At 31/12/2013	<u>38,355</u>	<u>38,355</u>

## 3. DEBTORS

	2014 €	2013 €
Amounts falling due within one year:		
VAT	25	96
Other debtors	<u>247,681</u>	<u>247,681</u>
	<u>247,706</u>	<u>247,777</u>

## 4. SHARE CAPITAL

	2014 €	2013 €
Allotted, issued and fully paid:		
133691 Ordinary shares of £1 each	<u>150002</u>	<u>150002</u>
	<u>150,002</u>	<u>150,002</u>

Aston Medical Developments Limited

## 5. TURNOVER

The turnover and pre-tax result is attributable to that of developing and managing trademarks and patents.

	2014	2013
	€	€
Sales	<u>246,001</u>	<u>385,105</u>
	<u>246,001</u>	<u>385,105</u>

## 6. CONTROLLING PARTY

Aston Medical Developments Limited is a wholly owned subsidiary of Aston Medical SAS, which is incorporated in France. There is no one person who has overall control of Aston Medical SAS.

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.