

Registered number: 05842731

Aston Medical Developments Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

Aston Medical Developments Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

DIRECTORS
David Malcolm Kaye

SECRETARY
CR SECRETARIES LIMITED

REGISTERED OFFICE
Lower Ground Floor One George Yard
London
EC3V 9DF

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 05842731

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2018

	Notes	2018 €	2017 €
FIXED ASSETS			
Intangible assets	2	22,375	25,571
CURRENT ASSETS			
Debtors	3	343,017	247,681
Cash at bank and in hand		<u>2,581</u>	<u>10,541</u>
		345,598	258,222
CREDITORS: Amounts falling due within one year	4	<u>149,196</u>	<u>38,657</u>
NET CURRENT ASSETS		<u>196,402</u>	<u>219,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>218,777</u>	<u>245,136</u>
CAPITAL AND RESERVES			
Called up share capital	6	150,002	150,002
Profit and loss account		<u>68,775</u>	<u>95,134</u>
SHAREHOLDERS' FUNDS		<u>218,777</u>	<u>245,136</u>

For the year ending 31/12/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/09/2019 and signed on their behalf by

.....
David Malcolm Kaye
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

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

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. INTANGIBLE FIXED ASSETS

	Patents €	Total €
Cost		
At 01/01/2018	<u>75,675</u>	<u>75,675</u>
At 31/12/2018	<u>75,675</u>	<u>75,675</u>
Depreciation		
At 01/01/2018	50,104	50,104
For the year	<u>3,196</u>	<u>3,196</u>
At 31/12/2018	<u>53,300</u>	<u>53,300</u>
Net Book Amounts		
At 31/12/2018	<u>22,375</u>	<u>22,375</u>
At 31/12/2017	<u>25,571</u>	<u>25,571</u>

3. DEBTORS	2018	2017
	€	€
Amounts falling due within one year		
Trade debtors	15,000	-
VAT	336	-
Amounts due from group companies	<u>327,681</u>	<u>247,681</u>
	<u>343,017</u>	<u>247,681</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	€	€
UK corporation tax	-	1,966
Trade creditors	147,514	-
Accruals	<u>1,682</u>	<u>36,691</u>
	<u>149,196</u>	<u>38,657</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	€	€
Allotted, issued and fully paid:		
133691 Ordinary shares of £1 each	<u>133691</u>	<u>150002</u>
	<u>150,002</u>	<u>150,002</u>

7. 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.