

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2015  
FOR  
BEAMBRIDGE MEDICAL LIMITED**



**BEAMBRIDGE MEDICAL LIMITED**  
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**for the year ended 30th April 2015**

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**BEAMBRIDGE MEDICAL LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30th April 2015**

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**DIRECTOR:** S. M. Mochrie

**SECRETARY:** Mrs C. J. Mochrie

**REGISTERED OFFICE:** 46 Merrow Lane  
Burpham  
Guildford  
Surrey  
GU4 7LQ

**REGISTERED NUMBER:** 06043343 (England and Wales)

**ACCOUNTANTS:** The Accountancy Medics Limited  
13 Slyfield Green  
Guildford  
Surrey  
GU1 1RL

**ABBREVIATED BALANCE SHEET**  
**30th April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,554		5,084
<b>CURRENT ASSETS</b>					
Stocks		17,276		20,076	
Debtors		26,854		26,553	
Cash at bank		9,406		579	
		<u>53,536</u>		<u>47,208</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,298</u>		<u>31,921</u>	
<b>NET CURRENT ASSETS</b>			<u>19,238</u>		<u>15,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,792		20,371
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,191</u>		<u>871</u>
<b>NET ASSETS</b>			<u>24,601</u>		<u>19,500</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>24,597</u>		<u>19,496</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,601</u>		<u>19,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

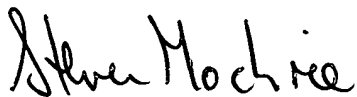
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 11th October 2015 and were signed by:



S. M. Mochrie - Director

**BEAMBRIDGE MEDICAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th April 2015**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profit and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2014	15,541
Additions	3,885
	<u>19,426</u>
At 30th April 2015	<u>19,426</u>
<b>DEPRECIATION</b>	
At 1st May 2014	10,457
Charge for year	2,415
	<u>12,872</u>
At 30th April 2015	<u>12,872</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u>6,554</u>
At 30th April 2014	<u>5,084</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
4	Ordinary	£1	<u>4</u>	<u>4</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,000 (2014 - £30,000) were paid to the director.

The company was under the control of its director throughout the period under review by virtue of his interest in the company's issued shares.

**BEAMBRIDGE MEDICAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30th April 2015**

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**4. RELATED PARTY DISCLOSURES - continued**

**S. M. Mochrie**  
Director

Interest free loan bearing no interest or fixed repayment date.

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>16,067</u>	<u>11,021</u>