

Abbreviated Unaudited Accounts

for the Period 1 February 2013 to 30 January 2014

for

Kienecker Medical Limited

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for the Period 1 February 2013 to 30 January 2014

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Kienecker Medical Limited

Company Information

for the Period 1 February 2013 to 30 January 2014

DIRECTOR:

U Kienecker

SECRETARY:

REGISTERED OFFICE:

285-287
Grey's Inn Road
London
WC1X 8QD

REGISTERED NUMBER:

07496426 (England and Wales)

ACCOUNTANTS:

McDermott & Co
Chartered Accountants
1 Hardwick's Square
London
SW18 4AW

Abbreviated Balance Sheet

30 January 2014

	Notes	30.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		18,591		14,951
CURRENT ASSETS					
Debtors		44,287		53,347	
Cash at bank		<u>71</u>		<u>25,884</u>	
		44,358		79,231	
CREDITORS					
Amounts falling due within one year		<u>20,147</u>		<u>13,485</u>	
NET CURRENT ASSETS			<u>24,211</u>		<u>65,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,802</u>		<u>80,697</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>42,801</u>		<u>80,696</u>
SHAREHOLDERS' FUNDS			<u>42,802</u>		<u>80,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 January 2014 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 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
- (b) 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 30 January 2015 and were signed by:

U Kienecker - Director

Notes to the Abbreviated Accounts
for the Period 1 February 2013 to 30 January 2014

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 etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	23,874
Additions	12,811
At 30 January 2014	<u>36,685</u>
DEPRECIATION	
At 1 February 2013	8,923
Charge for period	9,171
At 30 January 2014	<u>18,094</u>
NET BOOK VALUE	
At 30 January 2014	<u>18,591</u>
At 31 January 2013	<u>14,951</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.1.14 £	31.1.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 January 2014 and the year ended 31 January 2013:

	30.1.14 £	31.1.13 £
U Kienecker		
Balance outstanding at start of period	4,382	-
Amounts advanced	-	4,382
Amounts repaid	(4,382)	-
Balance outstanding at end of period	<u>-</u>	<u>4,382</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.