

**REGISTERED NUMBER: 08619277 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 April 2018  
for  
Medcraft Holdings Limited**

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for the Year Ended 30 April 2018**

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**Medcraft Holdings Limited**  
**Company Information**  
**for the Year Ended 30 April 2018**

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**DIRECTORS:**

D J Medcraft  
Mrs L Medcraft

**REGISTERED OFFICE:**

Brackenwood House  
Kimbell Road  
Basingstoke  
Hampshire  
RG22 4AT

**REGISTERED NUMBER:**

08619277 (England and Wales)

**ACCOUNTANTS:**

Lane Monnington Welton  
Chartered Accountants  
Riverside View  
Basing Road  
Old Basing  
Basingstoke  
Hampshire  
RG24 7AL

**Balance Sheet**  
**30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Investments	3		100		100
<b>CURRENT ASSETS</b>					
Debtors	4	91,000		100,000	
Cash at bank		<u>109,250</u>		<u>-</u>	
		<u>200,250</u>		<u>100,000</u>	
<b>NET CURRENT ASSETS</b>			<u>200,250</u>		<u>100,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>200,350</u>		<u>100,100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>200,250</u>		<u>100,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>200,350</u>		<u>100,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 16 July 2018 and were signed on its behalf by:

D J Medcraft - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

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**1. STATUTORY INFORMATION**

Medcraft Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Debtors and creditors payable/receivable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price, including transaction costs. Subsequently they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, adjusted for indexation where applicable.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Impairment**

Assets not measured at fair value are reviewed for any indication that an asset may be impaired at each balance sheet date. The directors review the carrying amount of the relevant assets and compare them to their market values and recoverable amounts. Where the carrying amount exceeds this, an impairment loss is recognised in profit or loss, unless the asset is carried at a revalued amount, where the impairment loss is a revaluation decrease.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

3. **FIXED ASSET INVESTMENTS**

**COST**

At 1 May 2017  
and 30 April 2018

**NET BOOK VALUE**

At 30 April 2018

At 30 April 2017

Shares in  
group  
undertakings  
£

100

100

100

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.4.18

£

91,000

30.4.17

£

100,000

Other debtors

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

£1

30.4.18

£

100

30.4.17

£

100

100 Ordinary

6. **RELATED PARTY DISCLOSURES**

At the balance sheet date £91,000 (2017: £100,000) was owing from a company related by a common shareholder.

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.