

REGISTERED NUMBER: 02234669 (England and Wales) *Regis-ar*

**DELPH MEDICAL PRODUCTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



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**DELPH MEDICAL PRODUCTS LIMITED (REGISTERED NUMBER: 02234669)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**DELPH MEDICAL PRODUCTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTOR:** D S Coney

**SECRETARY:** P J Coney

**REGISTERED OFFICE:** Delph House  
West End Lane  
Rossington  
Doncaster  
South Yorkshire  
DN11 0PQ

**REGISTERED NUMBER:** 02234669 (England and Wales)

**DELPH MEDICAL PRODUCTS LIMITED (REGISTERED NUMBER 02234669)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	216,242	204,224
<b>CURRENT ASSETS</b>			
Stocks		5,070	6,135
Debtors		393,079	418,960
Cash at bank and in hand		141	114
		<u>398,290</u>	<u>425,209</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>91,636</u>	<u>87,214</u>
<b>NET CURRENT ASSETS</b>		<u>306,654</u>	<u>337,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>522,896</u>	<u>542,219</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(127,330)	(134,884)
<b>PROVISIONS FOR LIABILITIES</b>		-	(1,305)
<b>NET ASSETS</b>		<u><u>395,566</u></u>	<u><u>406,030</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	800	800
Revaluation reserve		93,650	108,896
Capital redemption reserve		280	280
Profit and loss account		<u>300,836</u>	<u>296,054</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>395,566</u></u>	<u><u>406,030</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**DELPH MEDICAL PRODUCTS LIMITED (REGISTERED NUMBER: 02234669)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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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 24 May 2013 and were signed by



D S Coney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and 15% on reducing balance

**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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2012	253,681
Additions	25,916
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At 31 March 2013	279,597
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<b>DEPRECIATION</b>	
At 1 April 2012	49,457
Charge for year	13,898
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At 31 March 2013	63,355
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<b>NET BOOK VALUE</b>	
At 31 March 2013	216,242
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At 31 March 2012	204,224
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3 CREDITORS

Creditors include an amount of £159,738 (2012 - £151,892) for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	2013	2012
	£	£
Repayable by instalments	<u>92,936</u>	<u>101,624</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013	2012
			£	£
800	Ordinary	£1	<u>800</u>	<u>800</u>

5 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Delph Medical Products Holdings Limited

D S Coney owns 100% of the issued ordinary share capital of Delph Medical Products Holdings Limited and is therefore the controlling party of this company

6 RELATED PARTY DISCLOSURES

(a) Amounts owed to group undertakings

At the year end £325,306 (2012 £325,306) was owed to the company by Delph Medical Products Holdings Ltd

(b) Transactions with directors

At the year end the company owed its director, Mr D S Coney, £20,434 (2011 £20,367) The loan has no formal repayment terms and interest is charged at a commercial rate