

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Medilink (Yorkshire & The Humber)**  
**Limited**

**Medilink (Yorkshire & The Humber)  
Limited (Registered number: 03355534)**

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for the year ended 31 December 2013**

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**Medilink (Yorkshire & The Humber)  
Limited**

**Company Information  
for the year ended 31 December 2013**

**DIRECTORS:**

Dr G J Lloyd-Jones  
A M Ashby  
R K Clark  
K J Kiely  
Sir A J Cash  
G A Hall  
Professor P D Coates  
S G Owens  
C Glass  
Dr M C Richardson  
P M Thorning  
Professor R A L Jones  
K R Jackson  
Professor D C Hogg  
J Brannan

**SECRETARY:**

J Knowles

**REGISTERED OFFICE:**

First Floor, Building 1  
3 Smithy Wood Drive  
Smithy Wood Business Park  
Sheffield  
S35 1QN

**REGISTERED NUMBER:**

03355534 (England and Wales)

**ACCOUNTANTS:**

Balance Accountants  
Victoria Court  
91 Huddersfield Road  
Holmfirth  
West Yorkshire



**Medilink (Yorkshire & The Humber)  
Limited (Registered number: 03355534)**

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		33,875		24,281
<b>CURRENT ASSETS</b>					
Debtors		413,840		348,930	
Cash at bank and in hand		<u>228,517</u>		<u>147,414</u>	
		642,357		496,344	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>492,340</u>		<u>370,501</u>	
<b>NET CURRENT ASSETS</b>			<u>150,017</u>		<u>125,843</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>183,892</u>		<u>150,124</u>
<b>RESERVES</b>					
Income and expenditure account			<u>183,892</u>		<u>150,124</u>
			<u>183,892</u>		<u>150,124</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 surplus or deficit 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 Board of Directors on 25 June 2014 and were signed on its behalf by:

Dr G J Lloyd-Jones - Director

The notes form part of these abbreviated accounts

**Medilink (Yorkshire & The Humber)  
Limited (Registered number: 03355534)**

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2013**

**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 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost and 10% on cost
Computer equipment	- 33% on cost

**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**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Government grants**

Government grants of a revenue nature are credited to the income and expenditure account in the same period as the related expenditure.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	76,596
Additions	22,824
At 31 December 2013	<u>99,420</u>
<b>DEPRECIATION</b>	
At 1 January 2013	52,315
Charge for year	13,230
At 31 December 2013	<u>65,545</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>33,875</u>
At 31 December 2012	<u>24,281</u>

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee, each member being a guarantor for the sum not exceeding £1, and provides membership services to the health technologies sector.

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.