

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Medevent Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Medevent Limited
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

M Rattigan
Mrs D M Rattigan
M J Wood
Ms H Powney

SECRETARY:

Mrs D M Rattigan

REGISTERED OFFICE:

Wellfield House
33 New Hey Road
Huddersfield
West Yorkshire
HD3 4AL

REGISTERED NUMBER:

04468767 (England and Wales)

ACCOUNTANTS:

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Medevent Limited (Registered number: 04468767)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		69,258		84,040
CURRENT ASSETS					
Stocks		3,800		3,800	
Debtors		48,650		92,882	
Cash at bank and in hand		44,363		5,546	
		<u>96,813</u>		<u>102,228</u>	
CREDITORS					
Amounts falling due within one year		<u>86,856</u>		<u>71,098</u>	
NET CURRENT ASSETS			<u>9,957</u>		<u>31,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,215		115,170
PROVISIONS FOR LIABILITIES			<u>13,728</u>		<u>16,658</u>
NET ASSETS			<u><u>65,487</u></u>		<u><u>98,512</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,333		1,333
Share premium			63,774		63,774
Capital redemption reserve			333		333
Profit and loss account			47		33,072
SHAREHOLDERS' FUNDS			<u><u>65,487</u></u>		<u><u>98,512</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

Medevent Limited (Registered number: 04468767)

Abbreviated Balance Sheet - continued
30 June 2015

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

M Rattigan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 the amounts received or receivable for goods and services provided to customers, excluding VAT.

Tangible fixed assets

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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, 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 profits 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss 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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>167,350</u>
DEPRECIATION	
At 1 July 2014	83,310
Charge for year	<u>14,782</u>
At 30 June 2015	<u>98,092</u>
NET BOOK VALUE	
At 30 June 2015	<u>69,258</u>
At 30 June 2014	<u>84,040</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
334	A Ordinary	£1	334	334
333	B Ordinary	£1	333	333
333	C Ordinary	£1	333	333
333	D Ordinary	£1	<u>333</u>	<u>333</u>
			<u>1,333</u>	<u>1,333</u>

4. **ULTIMATE CONTROLLING PARTY**

The directors control the company by virtue of their majority shareholding.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Medevent Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Medevent Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Medevent Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Medevent Limited and state those matters that we have agreed to state to the Board of Directors of Medevent Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Medevent Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Medevent Limited. You consider that Medevent Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Medevent Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

16 December 2015

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.