

REGISTRAR

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

AIKMO TRADING LIMITED

THURSDAY



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FOR THE YEAR ENDED 31 MARCH 2009**

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**AIKMO TRADING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:** Dr K M O'Sullivan  
Mrs T M O'Sullivan

**SECRETARY:** Mrs T M O'Sullivan

**REGISTERED OFFICE:** 62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

**REGISTERED NUMBER:** 04779531

**ACCOUNTANTS:** Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

**AIKMO TRADING LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,974	52,586
<b>CURRENT ASSETS</b>			
Stocks		86,508	98,475
Debtors		127,453	186,191
Cash in hand		5,521	12,205
		<u>219,482</u>	<u>296,871</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>149,424</u>	<u>193,341</u>
<b>NET CURRENT ASSETS</b>		<u>70,058</u>	<u>103,530</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>88,032</u>	<u>156,116</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>454,697</u>	<u>427,197</u>
<b>NET LIABILITIES</b>		<u>(366,665)</u>	<u>(271,081)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	405,000	405,000
Profit and loss account		<u>(771,665)</u>	<u>(676,081)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(366,665)</u>	<u>(271,081)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

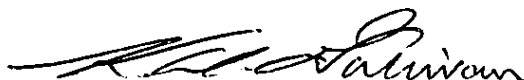
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

· AIKMO TRADING LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22 Aug 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K M O'Sullivan', written over a dotted line.

Dr K M O'Sullivan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and also have been consistently applied within the same accounts.

**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 January 2007).

The effect of events relating to the year ended 31 March 2009, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 March 2009 and its results for the year ended on that date.

**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.

Fixtures and fittings	- 10% on reducing balance
Office equipment	- 10% on reducing balance
Computer equipment	- 33% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	91,109
Additions	4,705
Disposals	(60,668)
At 31 March 2009	35,146
<b>DEPRECIATION</b>	
At 1 April 2008	38,523
Charge for year	1,864
Eliminated on disposal	(23,215)
At 31 March 2009	17,172
<b>NET BOOK VALUE</b>	
At 31 March 2009	17,974
At 31 March 2008	52,586

**AIKMO TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**3. CREDITORS**

Creditors include an amount of £97,230 (2008 - £122,260) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
500,000	Ordinary	£1	500,000	500,000
500,000	Ordinary 'A'	£1	500,000	500,000
			<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
305,000	Ordinary	£1	305,000	305,000
100,000	Ordinary 'A'	£1	100,000	100,000
			<u>405,000</u>	<u>405,000</u>

**5. ULTIMATE PARENT COMPANY**

The parent company Aikmo Medical Limited owns 75.3% of the issued share capital.