

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2007

FOR

IC MEDICAL LIMITED

SATURDAY



A11

\*A92W7X2N\*

09/02/2008

COMPANIES HOUSE

199

**IC MEDICAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30th April 2007**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**IC MEDICAL LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30th April 2007**

**DIRECTOR**

I Cartmell

**SECRETARY**

M D Accountants Limited

**REGISTERED OFFICE:**

2 Glenn Street  
Blackpool  
Lancashire  
FY3 9EX

**REGISTERED NUMBER:**

05424721

**ACCOUNTANTS**

Flannagans  
Frederick House  
Dean Group Business Park  
Brenda Road  
Hartlepool  
TS25 2BW

**IC MEDICAL LIMITED**

**ABBREVIATED BALANCE SHEET**

**30th April 2007**

|  | Notes | 2007<br>£      | 2006<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 1,977          | 5,517          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 1,547          | 1,838          |
| Cash at bank and in hand                     |       | 1,012          | 243            |
|  |       | <u>2,559</u>   | <u>2,081</u>   |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>5,511</u>   | <u>3,652</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(2,952)</u> | <u>(1,571)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(975)</u>   | <u>3,946</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 1              | 1              |
| Profit and loss account                      |       | <u>(976)</u>   | <u>3,945</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(975)</u>   | <u>3,946</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 director on

6/2/08

and were signed by

I Cartmell - Director

The notes form part of these abbreviated accounts

**IC MEDICAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 30th April 2007**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of 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

Motor vehicles                    - 25% on reducing balance

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

**2 TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>  |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| At 1st May 2006       | 6,530               |
| Disposals             | <u>(2,375)</u>      |
| At 30th April 2007    | <u>4,155</u>        |
| <b>DEPRECIATION</b>   |                     |
| At 1st May 2006       | 1,013               |
| Charge for year       | <u>1,165</u>        |
| At 30th April 2007    | <u>2,178</u>        |
| <b>NET BOOK VALUE</b> |                     |
| At 30th April 2007    | <u><u>1,977</u></u> |
| At 30th April 2006    | <u><u>5,517</u></u> |

**3 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 2007<br>£  | 2006<br>£  |
|---|----------|------------------|------------|------------|
| 100                                       | Ordinary | 1                | <u>100</u> | <u>100</u> |
|   |          |                  |            |            |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2007<br>£  | 2006<br>£  |
| 1   | Ordinary | 1                | <u>1</u>   | <u>1</u>   |