

Registered Number 05424721

IC Medical Limited

Abbreviated Accounts

30 April 2012

IC Medical Limited

Registered Number 05424721

Company Information

Registered Office:

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

Reporting Accountants:

Flannagans

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

IC Medical Limited

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Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	501	63
		<u>501</u>	<u>63</u>
Current assets			
Debtors		10,118	13,779
Cash at bank and in hand		4,181	14,699
Total current assets		<u>14,299</u>	<u>28,478</u>
Creditors: amounts falling due within one year		(7,409)	(9,962)
Net current assets (liabilities)		6,890	18,516
Total assets less current liabilities		<u>7,391</u>	<u>18,579</u>
Total net assets (liabilities)		<u>7,391</u>	<u>18,579</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,390	18,578
Shareholders funds		<u>7,391</u>	<u>18,579</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 August 2012

And signed on their behalf by:

I Cartmell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 May 2011		4,929
Additions	-	<u>704</u>
At 30 April 2012	-	<u>5,633</u>
Depreciation		
At 01 May 2011		4,866
Charge for year	-	<u>266</u>
At 30 April 2012	-	<u>5,132</u>
Net Book Value		
At 30 April 2012		501
At 30 April 2011	-	<u>63</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.