

Registered Number 05918197

EYKONA MEDICAL LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,168	2,803
		<u>1,168</u>	<u>2,803</u>
Current assets			
Stocks		114,419	52,090
Debtors		457,934	222,401
Cash at bank and in hand		453,892	1,497,372
		<u>1,026,245</u>	<u>1,771,863</u>
Creditors: amounts falling due within one year		(995,085)	(205,981)
Net current assets (liabilities)		<u>31,160</u>	<u>1,565,882</u>
Total assets less current liabilities		<u>32,328</u>	<u>1,568,685</u>
Total net assets (liabilities)		<u>32,328</u>	<u>1,568,685</u>
Capital and reserves			
Called up share capital		649	648
Share premium account		3,382,421	3,377,393
Profit and loss account		(3,350,742)	(1,809,356)
Shareholders' funds		<u>32,328</u>	<u>1,568,685</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

David Auty, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Tangible assets depreciation policy

Tangible fixed assets are recorded at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	10,132
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 August 2012	<u>10,132</u>
Depreciation	
At 1 September 2011	7,329
Charge for the year	1,635
On disposals	-
At 31 August 2012	<u>8,964</u>
Net book values	
At 31 August 2012	<u><u>1,168</u></u>
At 31 August 2011	<u><u>2,803</u></u>

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