

Registration number: 06405178

Medalytix Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Martin Coles Aims Accountants for Business
14 Dymott Square
Hilperton
Trowbridge
Wiltshire
BA14 7RW

WEDNESDAY



A57AA0RL

A25

18/05/2016

#213

COMPANIES HOUSE

Medalytix Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Medalytix Limited
for the Year Ended 31 August 2015**

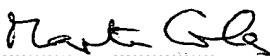
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Medalytix Limited for the year ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

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 Medalytix Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of Medalytix Limited and state those matters that we have agreed to state to them, 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 Medalytix Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Medalytix Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Medalytix Limited. You consider that Medalytix 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 accounts of Medalytix 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 accounts.


.....

Martin Coles Aims Accountants for Business
14 Dymott Square
Hilperton
Trowbridge
Wiltshire
BA14 7RW
2 October 2015

Medalytix Limited
(Registration number: 06405178)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Current assets			
Debtors		1,756	1,556
Cash at bank and in hand		<u>872</u>	<u>1,119</u>
		2,628	2,675
Creditors: Amounts falling due within one year		<u>(36,341)</u>	<u>(36,388)</u>
Net liabilities		<u>(33,713)</u>	<u>(33,713)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(33,714)</u>	<u>(33,714)</u>
Shareholders' deficit		<u>(33,713)</u>	<u>(33,713)</u>

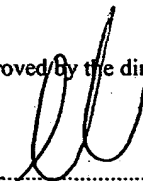
For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 6 May 2016



 Mr C Willis
 Director

Medalytix Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The Company requires continued financial support for the foreseeable future from its parent company Medalytix (Group) Ltd. The company has received a letter of support from the parent company.

Depreciation

Fixed Assets are now fully depreciated

Asset class

Office equipment & software

Depreciation method and rate

now fully depreciated

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	5,930	5,930
At 31 August 2015	5,930	5,930
Depreciation		
At 1 September 2014	5,930	5,930
At 31 August 2015	5,930	5,930
Net book value		
At 31 August 2015	-	-
At 31 August 2014	-	-

Medalytix Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The company is controlled by Medalytix (Goup) Ltd.