

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

BDI Medical Ltd



**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

**DIRECTOR:**

Dr J R Cooper

**REGISTERED OFFICE:**

Brough House  
Brough  
Nr Bradwell  
Hope Valley  
Derbyshire  
S33 9HG

**REGISTERED NUMBER:**

08004535 (England and Wales)

**ACCOUNTANTS:**

CATHY TEW ASSOCIATES CHARTERED TAX ADVISERS  
2nd Floor ,The Portergate, 257 Ecclesall Road  
Sheffield , S11 8NX

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	573	-
<b>CURRENT ASSETS</b>			
Debtors		106,259	78,298
Cash at bank		44,345	1,562
		<u>150,604</u>	<u>79,860</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,744</u>	<u>18,045</u>
<b>NET CURRENT ASSETS</b>		<u>131,860</u>	<u>61,815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,433</u>	<u>61,815</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>132,333</u>	<u>61,715</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>132,433</u>	<u>61,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2014 and were signed by:



Dr J R Cooper - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	705
At 31 March 2014	705
<b>DEPRECIATION</b>	
Charge for year	132
At 31 March 2014	132
<b>NET BOOK VALUE</b>	
At 31 March 2014	573

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	ordinary	£1	100	100

Report of the Accountants to the Director of  
BDI Medical Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CATHY TEW ASSOCIATES CHARTERED TAX ADVISERS  
2nd Floor ,The Portergate, 257 Ecclesall Road  
Sheffield , S11 8NX

Date: 1-12-14.....