

**BDI MEDICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

BDI Medical Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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BDI Medical Limited
Balance Sheet
As at 31 March 2018

Registered number: 08004535

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,554		975
Investments	4		1		-
			<u>1,555</u>		<u>975</u>
CURRENT ASSETS					
Debtors	5	32,186		16,661	
Cash at bank and in hand		<u>46,096</u>		<u>46,473</u>	
		78,282		63,134	
Creditors: Amounts Falling Due Within One Year	6	<u>(38,686)</u>		<u>(34,945)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>39,596</u>		<u>28,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,151</u>		<u>29,164</u>
NET ASSETS			<u>41,151</u>		<u>29,164</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>41,051</u>		<u>29,064</u>
SHAREHOLDERS' FUNDS			<u>41,151</u>		<u>29,164</u>

BDI Medical Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr J.R Cooper

21/11/2018

The notes on pages 3 to 5 form part of these financial statements.

BDI Medical Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on cost
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	-
	1	-

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2017	1,544
Additions	1,029
As at 31 March 2018	2,573
Depreciation	
As at 1 April 2017	569
Provided during the period	450
As at 31 March 2018	1,019
Net Book Value	
As at 31 March 2018	1,554
As at 1 April 2017	975

BDI Medical Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

4. Investments

	Unlisted £
Cost	
As at 1 April 2017	-
Additions	1
As at 31 March 2018	1
Provision	
As at 1 April 2017	-
As at 31 March 2018	-
Net Book Value	
As at 31 March 2018	1
As at 1 April 2017	-

The company holds one Ordinary share, which equates to a 50% shareholding, in Medico Legal Diagnostics Ltd. Dr J R Cooper is a director of this company.

5. Debtors

	2018 £	2017 £
Due within one year		
Trade debtors	22,186	16,661
Other debtors	10,000	-
	32,186	16,661

6. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Corporation tax	21,090	30,890
Accruals and deferred income	1,370	1,680
Directors' loan accounts	16,226	2,375
	38,686	34,945

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

8. Related Party Transactions

During the year, the company loaned £10,000 to Medico Legal Diagnostics Ltd, a company in which Dr J R Cooper is a director. This loan was outstanding at the year end and is shown within other debtors.

BDI Medical Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

9. General Information

BDI Medical Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08004535. The registered office is Brough House Brough, Bradwell, Hope Valley, Derbyshire, S33 9HG.

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 1072 of the Companies Act 2006.