

REGISTERED NUMBER: 08888207 (England and Wales)

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**Defib UK Limited**

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**for the Year Ended 28 February 2019**

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**Defib UK Limited**

**Company Information**  
**for the Year Ended 28 February 2019**

**DIRECTORS:**

I P Bodsworth  
Mrs R A Bodsworth  
P A Bodsworth  
Miss H L Bodsworth

**REGISTERED OFFICE:**

9 Market Place  
Hadleigh  
Ipswich  
Suffolk  
IP7 5DL

**REGISTERED NUMBER:**

08888207 (England and Wales)

**ACCOUNTANTS:**

Aaron Clarke Accountants  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**Balance Sheet**  
**28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		178		238
<b>CURRENT ASSETS</b>					
Stocks		1,303		4,070	
Debtors	5	<u>1,884</u>		<u>1,652</u>	
		3,187		5,722	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>38,435</u>		<u>26,454</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(35,248)</u>		<u>(20,732)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(35,070)</u>		<u>(20,494)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(35,170)</u>		<u>(20,594)</u>
			<u>(35,070)</u>		<u>(20,494)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2019 and were signed on its behalf by:

I P Bodsworth - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

Defib UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on a going concern basis, the directors are confident of the companies ability to trade due to the continued support of the companies bankers and un-drawn directors loan fund.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2018	
and 28 February 2019	<u>318</u>
<b>DEPRECIATION</b>	
At 1 March 2018	80
Charge for year	<u>60</u>
At 28 February 2019	<u>140</u>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<u>178</u>
At 28 February 2018	<u>238</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Trade debtors	1,784	537
Other debtors	<u>100</u>	<u>1,115</u>
	<u>1,884</u>	<u>1,652</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Bank loans and overdrafts	8,480	6,827
Trade creditors	376	15,251
Taxation and social security	1,946	-
Other creditors	<u>27,633</u>	<u>4,376</u>
	<u>38,435</u>	<u>26,454</u>

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.