

Registered Number:10801643

England and Wales

Footfall Medical Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Footfall Medical Limited

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Statement of Financial Position  
As at 30 June 2018

	Notes	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	2	1,097
		<b>1,097</b>
<b>Current assets</b>		
Inventories	3	13,680
Cash and cash equivalents		22,703
		<b>36,383</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(28,786)
<b>Net current assets</b>		<b>7,597</b>
<b>Total assets less current liabilities</b>		<b>8,694</b>
<b>Net assets/liabilities</b>		<b>8,694</b>
<b>Capital and reserves</b>		
Called up share capital		4
Retained earnings		8,690
<b>Shareholders' funds</b>		<b>8,694</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 September 2018 and were signed by:

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Mr Ivan Robert Bristow Director

# Footfall Medical Limited

## Notes to the Financial Statements For the year ended 30 June 2018

### Statutory Information

Footfall Medical Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10801643.

Principal place of business:

29 Warrys Close

Hythe

Southampton

Hampshire

SO45 3QR

Registered address:

48 The Causeway

Chippenham

Wiltshire

SN15 3DD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Furniture and Fittings £
<b>Cost or valuation</b>	
Additions	1,463
At 30 June 2018	<b>1,463</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	366
At 30 June 2018	<b>366</b>
<b>Net book value</b>	
At 30 June 2018	<b>1,097</b>

### 3. Inventories

	2018 £
Stocks	13,680

Footfall Medical Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2018

4. Trade and other payables: amounts falling due within one year

	2018
	£
Trade creditors	14,426
Taxation and social security	1,794
Other creditors	12,566
	<b>28,786</b>

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.