

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**MED MATTERS LTD**

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**for the Year Ended 30 SEPTEMBER 2015**

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**MED MATTERS LTD**

**COMPANY INFORMATION**

**for the Year Ended 30 SEPTEMBER 2015**

**DIRECTOR:** R T Burgess

**SECRETARY:**

**REGISTERED OFFICE:** 367B Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**REGISTERED NUMBER:** 07773448 (England and Wales)

**ACCOUNTANTS:** Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**MED MATTERS LTD (REGISTERED NUMBER: 07773448)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,254	299
<b>CURRENT ASSETS</b>			
Stocks		32,698	31,240
Debtors		48,844	50,150
Cash at bank		13	6,020
		<u>81,555</u>	<u>87,410</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(81,729)</u>	<u>(86,971)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(174)</u>	<u>439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,080	738
<b>PROVISIONS FOR LIABILITIES</b>		<u>(251)</u>	<u>(60)</u>
<b>NET ASSETS</b>		<u>829</u>	<u>678</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		729	578
<b>SHAREHOLDERS' FUNDS</b>		<u>829</u>	<u>678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b) 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 24 June 2016 and were signed by:

R T Burgess - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 SEPTEMBER 2015**

**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 goods, 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 - Straight line over 3 years

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	2,497
Additions	<u>1,882</u>
At 30 September 2015	<u>4,379</u>
<b>DEPRECIATION</b>	
At 1 October 2014	2,198
Charge for year	<u>927</u>
At 30 September 2015	<u>3,125</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,254</u>
At 30 September 2014	<u>299</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
67	Ordinary A Share	1	67	67
16	Ordinary B Share	1	16	16
17	Ordinary C Share	1	<u>17</u>	<u>17</u>
			<u>100</u>	<u>100</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.