

Registered Number 04473778

TECHNOMED LIMITED

Abbreviated Accounts

30 June 2011

TECHNOMED LIMITED

Registered Number 04473778

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	349,634	377,016
Total fixed assets		349,634	377,016
Current assets			
Stocks		183,552	194,175
Debtors		170,543	152,512
Cash at bank and in hand		419,200	390,566
Total current assets		<u>773,295</u>	<u>737,253</u>
Creditors: amounts falling due within one year		(207,830)	(281,317)
Net current assets		565,465	455,936
Total assets less current liabilities		<u>915,099</u>	<u>832,952</u>
Creditors: amounts falling due after one year		(27,045)	(63,105)
Provisions for liabilities and charges		(36,228)	(33,225)
Total net Assets (liabilities)		851,826	736,622
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		851,726	736,522
Shareholders funds		<u>851,826</u>	<u>736,622</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

M Hashemi, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Foreign currency translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the transaction. All differences are taken to profit and loss account.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	11.00% Reducing Balance
Computer equipment	25.00% Reducing Balance
Fixtures, fittings & equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	438,471
additions	30,634
disposals	(8,575)
revaluations	
transfers	
At 30 June 2011	<u>460,530</u>
Depreciation	
At 30 June 2010	61,455
Charge for year on disposals	49,441
At 30 June 2011	<u>110,896</u>
Net Book Value	
At 30 June 2010	377,016
At 30 June 2011	<u>349,634</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100