

REGISTERED NUMBER: 02919842 (England and Wales)

MEDICAL DISINFECTORS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER
2014**

		2014	2013
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	392	441
Tangible assets	3	<u>66,934</u>	<u>55,371</u>
		67,326	<u>55,812</u>
CURRENT ASSETS			
Stocks		272,623	332,828
Debtors		107,779	107,830
Cash at bank and in hand		<u>77,713</u>	<u>61,610</u>
		458,115	502,268
CREDITORS			
Amounts falling due within one year	4	<u>274,441</u>	<u>342,079</u>
NET CURRENT ASSETS		<u>183,674</u>	<u>160,189</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		251,000	216,001
CREDITORS			
Amounts falling due after more than one year	4	-	(4,813)
PROVISIONS FOR LIABILITIES		<u>(13,387)</u>	<u>(11,074)</u>
NET ASSETS		<u><u>237,613</u></u>	<u><u>200,114</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	118	149
Share premium		1,287	1,287
Capital redemption reserve		131	100
Profit and loss account		<u>236,077</u>	<u>198,578</u>
SHAREHOLDERS' FUNDS		<u><u>237,613</u></u>	<u><u>200,114</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER
2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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 Board of Directors on 13 May 2015 and were signed on its behalf by:

G Adcott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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.

Trade marks

Community trade marks are capitalised at cost and amortised over their useful economic life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis

over the period of the lease.

Page 3

continued...

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2013
and 30 September 2014

490

AMORTISATION

At 1 October 2013
Amortisation for year
At 30 September 2014

49
49
98

NET BOOK VALUE

At 30 September 2014
At 30 September 2013

392
441

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2013
Additions
Disposals
At 30 September 2014

116,559
36,249
(7,260)
145,548

DEPRECIATION

At 1 October 2013
Charge for year
Eliminated on disposal
At 30 September 2014

61,188
22,202
(4,776)
78,614

NET BOOK VALUE

At 30 September 2014
At 30 September 2013

66,934
55,371

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

4. CREDITORS

Creditors include an amount of £ 4,813 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £ 118	2013 £ 149
118	Ordinary	£1	<u>118</u>	<u>149</u>