

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2015
for
Medoroux Medical Limited

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for the Year Ended 31st August 2015**

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Medoroux Medical
Limited
Company
Information
for the Year Ended 31st August 2015

DIRECTORS: Mr M R T Pasdar
Mr S Hiwaizi

SECRETARY:

REGISTERED OFFICE: 11 Regency Parade
Finchley Road
Swiss Cottage
London
NW3 5EG

REGISTERED NUMBER: 03236619 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Abbreviated Balance Sheet
31st August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		27		35
CURRENT ASSETS					
Stocks		3,117		10,569	
Debtors		145		2,318	
Cash at bank and in hand		<u>616</u>		<u>2,991</u>	
		3,878		15,878	
CREDITORS					
Amounts falling due within one year	3	<u>176,204</u>		<u>162,861</u>	
NET CURRENT LIABILITIES			(172,326)		(146,983)
TOTAL ASSETS LESS CURRENT LIABILITIES			(172,299)		(146,948)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(172,399)		(147,048)
SHAREHOLDERS' FUNDS			(172,299)		(146,948)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 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) 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.

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 12th May 2016 and were signed on its behalf by:

Mr M R T Pasdar - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared in accordance with the going concern convention on the basis that continued financial support will be made available by the company's directors and bankers.

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 January 2015).

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.

Fixtures and fittings - 25% on cost

Stocks

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

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.

Going concern

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continuing financial support of the company's directors and bankers.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st September 2014
and 31st August 2015

1,736

DEPRECIATION

At 1st September 2014

1,701

Charge for year

8

At 31st August 2015

1,709

NET BOOK VALUE

At 31st August 2015

27

At 31st August 2014

35

3. CREDITORS

Creditors include an amount of £ 15,083 (2014 - £ 15,738) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>