

COMPANY REGISTRATION NUMBER 06523195

MEDEXTRA UK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2010

BREBNERS
Chartered Accountants
Tubs Hill House
London Road
Sevenoaks
Kent
TN13 1BL

THURSDAY



MEDEXTRA UK LIMITED
ABBREVIATED BALANCE SHEET

31st MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		487	731
CURRENT ASSETS			
Debtors		7,679	1,690
Cash at bank and in hand		<u>34,546</u>	<u>34,313</u>
		42,225	36,003
CREDITORS: Amounts falling due within one year		<u>17,444</u>	<u>20,826</u>
NET CURRENT ASSETS		<u>24,781</u>	<u>15,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,268</u>	<u>15,908</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>25,266</u>	<u>15,906</u>
SHAREHOLDERS' FUNDS		<u>25,268</u>	<u>15,908</u>

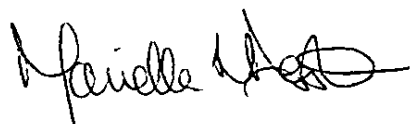
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25/11/10, and are signed on their behalf by



Ms M Dexter
Director



Mr R Bradley
Director

Company Registration Number 06523195

The notes on page 2 form part of these abbreviated accounts.

MEDEXTRA UK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover in the profit and loss account represents amounts receivable for services supplied

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Furniture & Equipment - over 4 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2009 and 31st March 2010	975
DEPRECIATION	
At 1st April 2009	244
Charge for year	244
At 31st March 2010	488
NET BOOK VALUE	
At 31st March 2010	487
At 31st March 2009	731

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>