

Registered number
07936125

Medik Limited

Unaudited Abbreviated Accounts

For The Year Ended

28 February 2015

Medik Limited**Registered number:** 07936125**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	136,538	131,190
Current assets			
Debtors		2,800	1,050
Cash at bank and in hand		31,081	18,805
		<u>33,881</u>	<u>19,855</u>
Creditors: amounts falling due within one year		<u>(46,403)</u>	<u>(69,798)</u>
Net current liabilities		(12,522)	(49,943)
Net assets		<u>124,016</u>	<u>81,247</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		123,916	81,147
Shareholder's funds		<u>124,016</u>	<u>81,247</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Tzvetkov

Director

Approved by the board on 14 November 2015

Medik Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of discounts, of the provision of medical staff on a locum basis.

Depreciation

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

Buildings	1% straight line
Plant & machinery etc	20% straight line

2 Tangible fixed assets **£**

Cost

At 1 March 2014	131,190
Additions	6,605
At 28 February 2015	<u>137,795</u>

Depreciation

Charge for the year	1,257
At 28 February 2015	<u>1,257</u>

Net book value

At 28 February 2015	<u>136,538</u>
At 28 February 2014	<u>131,190</u>

The additions relate to furnishing bought for the property which was rented out after the year end. Depreciation was not charged until the property was rented.

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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