

Registered Number 04592277

MEDICAL PNEUMATICS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	800	800
Tangible assets	3	-	3,181
		<u>800</u>	<u>3,981</u>
Current assets			
Debtors		8,340	9,321
Cash at bank and in hand		50	162
		<u>8,390</u>	<u>9,483</u>
Creditors: amounts falling due within one year		<u>(53,980)</u>	<u>(54,733)</u>
Net current assets (liabilities)		<u>(45,590)</u>	<u>(45,250)</u>
Total assets less current liabilities		<u>(44,790)</u>	<u>(41,269)</u>
Total net assets (liabilities)		<u>(44,790)</u>	<u>(41,269)</u>
Capital and reserves			
Called up share capital	4	60	60
Profit and loss account		(44,850)	(41,329)
Shareholders' funds		<u>(44,790)</u>	<u>(41,269)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 June 2017

And signed on their behalf by:

Mr P Herman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern:

The company is insolvent and is dependant upon the continued financial support of its directors. The accounts have been prepared on the going concern basis as the directors have indicated their willingness to provide continued support for at least the next twelve months.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset Class: Plant and machinery - Depreciation method and rate: 10% straight line basis

Intangible assets amortisation policy**Amortisation:**

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:

Asset class: Patents - Amortisation method and rate: None

Other accounting policies**Financial instruments:**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	800
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 October 2016	<u>800</u>
Amortisation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u>800</u>
At 31 October 2015	<u>800</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	31,792
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>31,792</u>
Depreciation	
At 1 November 2015	28,611
Charge for the year	3,181
On disposals	-
At 31 October 2016	<u>31,792</u>
Net book values	
At 31 October 2016	<u>0</u>
At 31 October 2015	<u>3,181</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
60 Equity shares of £1 each	60	60

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 1072 of the Companies Act 2006.