

REGISTERED NUMBER: 07814573 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 OCTOBER 2011 TO 31 MARCH 2013
FOR
HIGHFIELD MEDICS LIMITED**

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FOR THE PERIOD 18 OCTOBER 2011 TO 31 MARCH 2013**

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HIGHFIELD MEDICS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 OCTOBER 2011 TO 31 MARCH 2013

DIRECTOR:

Professor A Lotery

REGISTERED OFFICE:

Arnold House
2 New Road
Brading
Isle of Wight
PO36 0DT

REGISTERED NUMBER:

07814573 (England and Wales)

ACCOUNTANTS:

Garbetts (IOW) Limited
Arnold House
2 New Road
Brading
Isle of Wight
PO36 0DT

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		729
CURRENT ASSETS			
Debtors		11,868	
Cash at bank		<u>28,794</u>	
		40,662	
CREDITORS			
Amounts falling due within one year		<u>13,055</u>	
NET CURRENT ASSETS			<u>27,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,336
PROVISIONS FOR LIABILITIES			<u>146</u>
NET ASSETS			<u>28,190</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>28,090</u>
SHAREHOLDERS' FUNDS			<u>28,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 director on 8 July 2013 and were signed by:

Professor A Lotery - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 OCTOBER 2011 TO 31 MARCH 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>972</u>
At 31 March 2013	<u>972</u>
DEPRECIATION	
Charge for period	<u>243</u>
At 31 March 2013	<u>243</u>
NET BOOK VALUE	
At 31 March 2013	<u>729</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 OCTOBER 2011 TO 31 MARCH 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 March 2013:

	£
Professor A Lotery	
Balance outstanding at start of period	-
Amounts advanced	3,238
Amounts repaid	(2,175)
Balance outstanding at end of period	<u>1,063</u>

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.