

Registration number 03516721

Medicat Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 April 2012

HSJ Accountants LLP
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

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Medicat Limited
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Medicat Limited
(Registration number: 03516721)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £	30 April 2011 £
Fixed assets			
Tangible fixed assets	2	<u>3,259</u>	<u>4,345</u>
Current assets			
Debtors	3	164,612	64,138
Cash at bank and in hand		<u>40,649</u>	<u>43,627</u>
		205,261	107,765
Creditors Amounts falling due within one year		<u>(178,843)</u>	<u>(108,361)</u>
Net current assets/(liabilities)		<u>26,418</u>	<u>(596)</u>
Net assets		<u>29,677</u>	<u>3,749</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>29,577</u>	<u>3,649</u>
Shareholders' funds		<u>29,677</u>	<u>3,749</u>

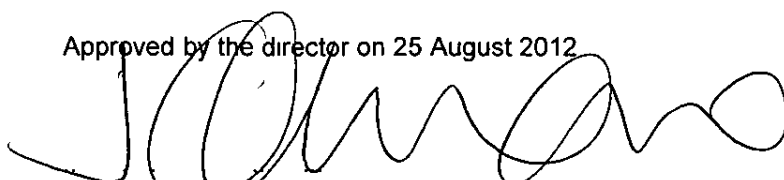
For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility 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 director on 25 August 2012



Mrs J C De Angelo
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Medicat Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

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 April 2008)

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Depreciation

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	Depreciation method and rate
Fixtures, fittings and equipment	25% Reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	12,784	12,784
At 30 April 2012	12,784	12,784
Depreciation		
At 1 May 2011	8,439	8,439
Charge for the year	1,086	1,086
At 30 April 2012	9,525	9,525
Net book value		
At 30 April 2012	3,259	3,259
At 30 April 2011	4,345	4,345

Medicat Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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3 Debtors

Debtors includes £nil (2011 - £9,876) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	30 April 2012		30 April 2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Related party transactions

Director's advances and credits

	Year ended 30 April 2012 Advance/ Credit £	Year ended 30 April 2012 Repaid £	1 April 2010 to 30 April 2011 Advance/ Credit £	1 April 2010 to 30 April 2011 Repaid £
Mrs J C De Angelo				
Amounts advanced and repaid	<u>90,868</u>	<u>90,868</u>	<u>76,369</u>	<u>75,218</u>