

Registered number
03516721

Medicat Limited

Unaudited Abbreviated Accounts

30 April 2016

Medicat Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Medicat Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Medicat Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Medicat Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of Medicat Limited and state those matters that we have agreed to state to the Board of Directors of Medicat Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Medicat Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Medicat Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Medicat Limited. You consider that Medicat Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Medicat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

tgs Taylorcocks
Chartered Accountants
Park House Business Centre
10 Park Street
Bristol
BS1 5HY

28 September 2016

Medicat Limited**Registered number:** 03516721**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,138	4,606
Current assets			
Debtors		86,497	111,330
Cash at bank and in hand		318,364	294,485
		<u>404,861</u>	<u>405,815</u>
Creditors: amounts falling due within one year		<u>(163,274)</u>	<u>(171,520)</u>
Net current assets		241,587	234,295
Net assets		<u>246,725</u>	<u>238,901</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		246,625	238,801
Shareholders' funds		<u>246,725</u>	<u>238,901</u>

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

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

The directors acknowledge their 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.

Mrs JC De Angelo

Director

Approved by the board on 28 September 2016

Medicat Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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

Fixtures, fittings and equipment	25% Reducing balance
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Stocks

Work in progress is provided for at the invoiced amount of all shifts undertaken but not billed at the balance sheet date.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. During the year the cost amounted to £3,193 (2015 £3,103).

Contributions totalling £480 (2015 £228) were payable to the scheme at the end of the year and are included in creditors.

2 Tangible fixed assets

£

Cost

At 1 May 2015	18,996
Additions	1,684
At 30 April 2016	<u>20,680</u>

Depreciation

At 1 May 2015	14,390
Charge for the year	1,152
At 30 April 2016	<u>15,542</u>
Net book value	
At 30 April 2016	<u>5,138</u>
At 30 April 2015	<u>4,606</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.