REGISTERED NUMBER: 03625521 (England and Wales)

ROCHFORD MEDICAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

Shah & Co.
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROCHFORD MEDICAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	Mr M S Punian Mrs P K Punian
REGISTERED OFFICE:	The Venture Centre University of Warwick Science Park Sir William Lyons Road Coventry West Midlands CV4 7EZ
REGISTERED NUMBER:	03625521 (England and Wales)
ACCOUNTANTS:	Shah & Co. Chartered Certified Accountants Cash's Business Centre 1st Floor 228 Widdrington Road Coventry West Midlands CV1 4PB

ROCHFORD MEDICAL LIMITED (REGISTERED NUMBER: 03625521)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		1,800		2,100
Tangible assets	3		10,525		13,156
			12,325		15,256
CURRENT ASSETS					
Stocks		26,725		68,597	
Debtors		201,502		176,403	
Cash at bank		1,979,232		1,464,748	
		2,207,459		1,709,748	
CREDITORS					
Amounts falling due within one year		280,490		318,136	
NET CURRENT ASSETS			1,926,969		1,391,612
TOTAL ASSETS LESS CURRENT LIABILITIES			1,939,294		1,406,868
PROVISIONS FOR LIABILITIES			1,816		2,377
NET ASSETS			1,937,478		1,404,491
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			1,937,377		1,404,390
SHAREHOLDERS' FUNDS			1,937,478		1,404,491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 Board of Directors on 27 September 2013 and were signed on its behalf by:

Mr M S Punian - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

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 - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	6,000
AMORTISATION	
At 1 January 2012	3,900
Amortisation for year	300
At 31 December 2012	4,200
NET BOOK VALUE	
At 31 December 2012	1,800
At 31 December 2011	2,100

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2012 and 31 December 2012	27,112
DEPRECIATION	
At 1 January 2012	13,956
Charge for year	2,631
At 31 December 2012	16,587
NET BOOK VALUE	
At 31 December 2012	10,525
At 31 December 2011	13,156

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
51	Ordinary A Shares	£1	51	51
50	Ordinary B Shares	£1	50	50
			101	101

5. **ULTIMATE PARENT COMPANY**

Rochford Medical Limited is a wholly owned subsidiary of Vydex Ltd.

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.